

Delphi Corporation (Case No. 05-44481)

Detail of Hourly Services for PricewaterhouseCoopers LLP

By Date for the Period - October 1, 2007 through January 25, 2008

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/10/2006	Navarro, Paola	Manager	United States	Project management (US use only)	1.7	\$165.00	\$280.50	1107F25233: Delphi required meetings with SOX team regarding on-boarding process.
3/21/2006	Doherty, Lisa	Associate	United States	Project management (US use only)	0.8	\$95.00	\$76.00	1107F25234: Final resource allocation review process.
4/4/2006	Navarro, Paola	Manager	United States	Project management (US use only)	2.7	\$165.00	\$445.50	1107F25235: Certus/CARS debrief with R. Shehi
4/6/2006	Czerney, Kevin	Associate	United States	Other (US use only)	0.5	\$95.00	\$47.50	1107F25236: EBITDA bridge review.
4/9/2006	Czerney, Kevin	Associate	United States	Other (US use only)	3.0	\$95.00	\$285.00	1107F25237: EBITDA bridge review.
4/16/2006	Hermann, Lisa	Sr Associate	United States	Project management (US use only)	1.0	\$120.00	\$120.00	1107F25238: EBITDA bridge review.
5/2/2006	Smith, Susie	Administrative	United States	Project Administration (IT)	0.6	\$80.00	\$48.00	1107F25239: Execute final engagement deliverable review and evaluation.
5/5/2006	VanGorder, Kimberly	Director	United States	Project Management	0.5	\$260.00	\$130.00	1107F25240: Engagement planning for pending Segregation of Duties (SODA tool) review.
5/31/2006	Hernandez, Kimberly	Administrative	United States	Project management (US use only)	0.5	\$80.00	\$40.00	1107F25241: Engagement wrap-up procedures, including documenting status of projects & communication thereof.
6/26/2006	Decker, Brian	Partner	United States	Project management (US use only)	1.3	\$390.00	\$507.00	1107F25242: Engagement wrap-up procedures, including documenting status of projects & communication thereof.
7/5/2006	Ruff, Nic	Sr Associate	United States	Other (US staff use only)	0.4	\$120.00	\$48.00	1107F25243: Worked on employee cost validation testing.
7/5/2006	Ruff, Nic	Sr Associate	United States	Other (US staff use only)	0.5	\$120.00	\$60.00	1107F25244: Final review of E&S framework evaluation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/6/2006	Doherty, Lisa	Associate	United States	Project management (US use only)	5.2	\$95.00	\$494.00	1107F25246: Prepare binders of validation test materials.
7/6/2006	Mccoll, Lori	Sr Associate	United States	Validation (US staff use only)	2.3	\$120.00	\$276.00	1107F25245: Final validation test procedure review for T&I.
7/10/2006	Mcilvain, Bridget	Sr Associate	United States	Preparation of fee application	0.5	\$120.00	\$60.00	1107F25247: Running WIPS & Time Analysis.
7/13/2006	Mcilvain, Bridget	Sr Associate	United States	Preparation of fee application	1.0	\$120.00	\$120.00	1107F25248: Running WIPS & Time Analysis.
7/14/2006	Mcilvain, Bridget	Sr Associate	United States	Preparation of fee application	0.4	\$120.00	\$48.00	1107F25249: Running WIPS & Time Analysis.
7/17/2006	Dumaurier, Genevieve	Administrative	United States	Validation (US staff use only)	3.0	\$80.00	\$240.00	1107F25251: Assisted in the final deliverable development validation testing.
7/17/2006	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	1.3	\$135.00	\$175.50	1107F25250: Begin preparation of the July 2006 time consolidator and reconciliation of the hours to the internal billing reports.
7/18/2006	Doherty, Lisa	Associate	United States	Project management (US use only)	3.2	\$95.00	\$304.00	1107F25252: Continue - Archive validation test materials.
7/18/2006	Doherty, Lisa	Associate	United States	Project management (US use only)	4.0	\$95.00	\$380.00	1107F25253: Archive validation test materials.
7/24/2006	McIlvain, Bridget	Sr Associate	United States	Preparation of fee application	0.8	\$120.00	\$96.00	1107F25254: Running WIPS & Time Analysis.
7/31/2006	Harding, Tanika	Sr Associate	United States	Project management (US use only)	5.9	\$120.00	\$708.00	1107F25255: Meet with Project management to discuss engagement details and work week.
8/1/2006	Doherty, Lisa	Associate	United States	Project management (US use only)	1.0	\$95.00	\$95.00	1107F25259: Final resource allocation review process.
8/1/2006	Harding, Tanika	Sr Associate	United States	Project management (US use only)	0.5	\$120.00	\$60.00	1107F25258: Executed and drafted Failed / Deficiency validation report.
8/1/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	2.0	\$95.00	\$190.00	1107F25257: Execute E&S validation procedures for the revenue & expenditures cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2006	Keener, Stuart	Associate	United States	Other (US use only)	0.4	\$95.00	\$38.00	1107F25260: Siteminder review. Authentication of users to the application.
8/1/2006	Turo, Rose	Sr Associate	United States	Planning (US staff use only)	0.3	\$120.00	\$36.00	1107F25256: Delphi A Tax validation review.
8/2/2006	Doherty, Lisa	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	1107F25263: Final resource allocation review process.
8/2/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	1107F25262: Execute E&S validation procedures for the revenue & expenditures cycle.
8/2/2006	Keener, Stuart	Associate	United States	Other (US use only)	0.3	\$95.00	\$28.50	1107F25264: Follow-up regarding SiteMinder installation on the development server. Call with Bhavin and Marty about the installation.
8/2/2006	Mcilvain, Bridget	Sr Associate	United States	Preparation of fee application	0.6	\$120.00	\$72.00	1107F25261: Running WIPS & Time Analysis.
8/3/2006	Doherty, Lisa	Associate	United States	Project management (US use only)	2.0	\$95.00	\$190.00	1107F25266: Resource allocation review.
8/3/2006	Keener, Stuart	Associate	United States	Other (US use only)	0.3	\$95.00	\$28.50	1107F25267: Read documentation on coding the SiteMinder authentication. Asked Bhavin questions regarding who is listed in the dev server.
8/3/2006	Mcilvain, Bridget	Sr Associate	United States	Preparation of fee application	0.3	\$120.00	\$36.00	1107F25265: Running WIPS & Time Analysis.
8/4/2006	Harding, Tanika	Sr Associate	United States	Project management (US use only)	0.3	\$120.00	\$36.00	1107F25269: Executed and drafted Failed / Deficiency validation report.
8/4/2006	Holtsclaw, Dustin	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	1107F25268: Execute E&S validation procedures for the revenue & expenditures cycle.
8/8/2006	Gnesin, Adam	Sr Manager	United States	Project management (US use only)	1.3	\$260.00	\$338.00	1107F25272: Coordination meeting with all of Delphi SOX team.
8/8/2006	Reece, Caroline	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	1107F25271: Executed Clinton, MS testing documentation including reporting of final results.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/8/2006	Vangorder, Kimberly	Director	United States	Review of B process documentation (US staff use only)	0.4	\$260.00	\$104.00	1107F25270: Reviewed final results of the E&C validation tests.
8/9/2006	Keener, Stuart	Associate	United States	Other (US use only)	1.3	\$95.00	\$123.50	1107F25275: Added global error handling to the application.
8/9/2006	Keener, Stuart	Associate	United States	Other (US use only)	0.4	\$95.00	\$38.00	1107F25276: Customization and maintenance of the Delphi specific database.
8/9/2006	Ruff, Nic	Sr Associate	United States	Planning (US staff use only)	1.0	\$120.00	\$120.00	1107F25273: Worked on employee cost validation testing.
8/9/2006	Ruff, Nic	Sr Associate	United States	Other (US staff use only)	1.0	\$120.00	\$120.00	1107F25274: Final review of E&S validation procedures.
8/10/2006	Williams, Ross	Associate	United States	Other (US staff use only)	0.1	\$95.00	\$9.50	1107F25277: Reviewed final results of the E&C validation tests.
8/14/2006	Ruff, Nic	Sr Associate	United States	Validation (US staff use only)	0.5	\$120.00	\$60.00	1107F25278: Answer review note questions on E&S financial reporting controls.
8/16/2006	Turo, Rose	Sr Associate	United States	Project management (US use only)	0.3	\$120.00	\$36.00	1107F25279: Final resource allocation review process.
8/18/2006	Lewis, Erik	Manager	United States	Other (US use only)	1.7	\$280.00	\$476.00	1107F25280: Engagement debrief regarding controls validation project.
8/23/2006	Lewis, Erik	Manager	United States	Other (US use only)	0.6	\$280.00	\$168.00	1107F25281: Provided weekly project goals and progress report to Mike Peterson.
8/24/2006	Wang, Jing	Sr Associate	United States	Medical - Validation (US staff use only)	1.3	\$120.00	\$156.00	1107F25282: Medical validation controls test execution.
8/25/2006	Byrne, William	Sr Associate	United States	Validation (US staff use only)	1.3	\$120.00	\$156.00	1107F25283: Analyzed the salary test sample selected.
8/31/2006	Gnesin, Adam	Sr Manager	United States	Project management (US use only)	0.6	\$260.00	\$156.00	1107F25284: Coordination meeting with all of Delphi SOX team.
9/1/2006	Brown, Pamela	Administrative	United States	Tax Specialist Assistance for Corporate	0.5	\$80.00	\$40.00	1107F25286: Provide 404 Delphi 404 Tax validation assistance to Mike Cenko (PwC Partner).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/1/2006	McIlvain, Bridget	Sr Associate	United States	Preparation of fee application	0.7	\$120.00	\$84.00	1107F25285: Running WIPS & Time Analysis.
9/4/2006	Santa Rosa, William	Sr Associate	United States	Validation (US staff use only)	3.4	\$120.00	\$408.00	1107F25287: Final validation test procedure review for T&I.
9/6/2006	Banks, Madelyn	Administrative	United States	Test Planning	1.0	\$80.00	\$80.00	1107F25288: 1118 prep - general limitation.
9/7/2006	Doherty, Lisa	Associate	United States	Project management (US use only)	6.5	\$95.00	\$617.50	1107F25290: Final resource allocation review process.
9/7/2006	Farkas, Szabolcs	Associate	United States	Validation (US staff use only)	1.8	\$95.00	\$171.00	1107F25289: Final evaluation of roll-forward test performed in November and December
9/11/2006	Morrow, Natalie	Associate	United States	Validation (US staff use only)	4.0	\$95.00	\$380.00	1107F25291: Reviewed and edited Corporate Treasury Framework
9/15/2006	Farkas, Szabolcs	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	1107F25293: Final evaluation of roll-forward test performed in November and December
9/15/2006	Robertson, Amy	Administrative	United States	Preparation of fee application	3.0	\$80.00	\$240.00	1107F25292: Compile Delphi engagement planning documentation & prepare for discussion with SFH.
9/15/2006	Taylor, Drew	Associate	United States	Planning (US staff use only)	1.0	\$120.00	\$120.00	1107F25294: Corporate validation project planning and discussion.
9/18/2006	Brown, Pamela	Administrative	United States	Tax Specialist Assistance for Corporate	0.5	\$80.00	\$40.00	1107F25296: Provide 404 Delphi 404 Tax validation assistance to Mike Cenko (PwC Partner).
9/18/2006	McIlvain, Bridget	Sr Associate	United States	Preparation of fee application	0.3	\$120.00	\$36.00	1107F25295: Running WIPS & Time Analysis.
9/18/2006	Siansi, Cleberson	Sr Associate	United States	Grundig Remediation	2.0	\$130.00	\$260.00	1107F25297: Producing documentation in the course of ITGCC Grundig Remediation.
9/21/2006	Brown, Pamela	Administrative	United States	Tax Specialist Assistance for Corporate	0.8	\$80.00	\$64.00	1107F25299: Provide 404 Delphi 404 Tax validation assistance to Mike Cenko (PwC Partner).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
9/21/2006	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.1	\$260.00	\$546.00	1107F25298: Create spell check macro for Time Tracker database.
9/22/2006	Brown, Pamela	Administrative	United States	Tax Specialist Assistance for Corporate	0.3	\$80.00	\$24.00	1107F25301: Provide 404 Delphi 404 Tax validation assistance to Mike Cenko (PwC Partner).
9/22/2006	Powell, Thomas	Director	United States	Engagement management (US staff use only)	2.0	\$260.00	\$520.00	1107F25300: Engagement wrap-up procedures, including documenting status of projects & communication thereof.
9/22/2006	Powell, Thomas	Director	United States	Project management (US use only)	2.1	\$260.00	\$546.00	1107F25302: Scheduling, meeting time with potter to engagement debrief.
9/25/2006	Ruff, Nic	Sr Associate	United States	Engagement management (US staff use only)	0.8	\$120.00	\$96.00	1107F25303: Worked on employee cost validation testing.
9/25/2006	Ruff, Nic	Sr Associate	United States	Engagement management (US staff use only)	0.5	\$120.00	\$60.00	1107F25304: Final review of E&S framework evaluation.
9/25/2006	Stevens, Charles	Director	United States	Engagement management (US staff use only)	2.3	\$260.00	\$598.00	1107F25305: Final review of E&S framework evaluation.
9/26/2006	Sanders, Nicholas	Director	United States	Contract Management - MW Remediation Assistance	1.3	\$260.00	\$338.00	1107F25306: Worked with Delphi management to identify contract admin gaps.
9/27/2006	Bidigare, Colleen	Administrative	United States	Project management (US use only)	0.5	\$80.00	\$40.00	1107F25309: Develop resource allocation review report.
9/27/2006	McIlvain, Bridget	Sr Associate	United States	Preparation of fee application	0.5	\$120.00	\$60.00	1107F25307: Running WIPS & Time Analysis.
9/27/2006	Ruff, Nic	Sr Associate	United States	Engagement management (US staff use only)	0.5	\$120.00	\$60.00	1107F25308: Worked on employee cost validation testing.
9/28/2006	Bidigare, Colleen	Administrative	United States	Role Redesign	0.4	\$80.00	\$32.00	1107F25311: Final resource allocation review process.
9/28/2006	Brown, Pamela	Administrative	United States	Tax Specialist Assistance for Corporate	0.5	\$80.00	\$40.00	1107F25310: Provide 404 Delphi 404 Tax validation assistance to Mike Cenko (PwC Partner).
9/29/2006	Shuleva, Christopher	Associate	United States	Review of B process documentation (US staff use only)	1.0	\$95.00	\$95.00	1107F25312: Review validation test procedures related to B Sites.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/2/2006	Brown, Pamela	Administrative	United States	Tax Specialist Assistance for Corporate	0.5	\$80.00	\$40.00	1107F25313: Provide 404 Delphi 404 Tax validation assistance to Mike Cenko (PwC Partner).
10/2/2006	Doherty, Lisa	Associate	United States	Project management (US use only)	3.3	\$95.00	\$313.50	1107F25314: Final resource allocation review process.
10/3/2006	Doherty, Lisa	Associate	United States	Project management (US use only)	6.4	\$95.00	\$608.00	1107F25316: Final resource allocation review process.
10/3/2006	Gnesin, Adam	Sr Manager	United States	Project management (US use only)	1.2	\$260.00	\$312.00	1107F25317: Final resource allocation evaluation.
10/3/2006	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.8	\$165.00	\$462.00	1107F25315: Final review of E&S framework evaluation.
10/4/2006	Kallas, Stefanie	Associate	United States	Medical - Roll forward testing (US staff use only)	1.0	\$95.00	\$95.00	1107F25318: Development of Delphi specific database - Wco database
10/9/2006	Brown, Pamela	Administrative	United States	Tax Specialist Assistance for Corporate	0.5	\$80.00	\$40.00	1107F25319: Provide 404 Delphi 404 Tax validation assistance to Mike Cenko (PwC Partner).
10/10/2006	Brown, Pamela	Administrative	United States	Tax Specialist Assistance for Corporate	0.5	\$80.00	\$40.00	1107F25321: Provide 404 Delphi 404 Tax validation assistance to Mike Cenko (PwC Partner).
10/10/2006	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	2.1	\$165.00	\$346.50	1107F25320: Final evaluation of roll-forward test performed in November and December
10/11/2006	Sadaghiyani, Jamshid	Manager	United States	Grundig Remediation	1.9	\$165.00	\$313.50	1107F25323: Grundig Remediation roll-forward project review.
10/11/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	1107F25322: Execute final engagement deliverable review and evaluation.
10/13/2006	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.8	\$130.00	\$104.00	1107F25324: SAP framework analysis and validation testing for multiple international instances.
10/16/2006	Brown, Pamela	Administrative	United States	Tax Specialist Assistance for Corporate	0.5	\$80.00	\$40.00	1107F25325: Provide 404 Delphi 404 Tax validation assistance to Mike Cenko (PwC Partner).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
10/17/2006	Bucrek, James	Partner	United States	Contract Management - MW Remediation Assistance	0.6	\$540.00	\$324.00	1107F25326: Worked with Delphi management to identify contract admin gaps.
10/18/2006	Nelson, Patricia	Administrative	United States	Project management (US use only)	0.4	\$80.00	\$32.00	1107F25327: Resource allocation review process.
10/19/2006	Dumaurier, Genevieve	Administrative	United States	Other (US staff use only)	1.0	\$80.00	\$80.00	1107F25328: Processed deliverable for control framework report
10/19/2006	Vos, Carrie	Associate	United States	Financial Reporting	6.0	\$110.00	\$660.00	1107F25329: SAP framework analysis and validation testing for multiple international instances.
10/23/2006	McIlvain, Bridget	Sr Associate	United States	Preparation of fee application	0.2	\$120.00	\$24.00	1107F25330: Running WIPS & Time Analysis.
10/26/2006	Marble, Jennifer	Administrative	United States	Planning (US staff use only)	0.3	\$80.00	\$24.00	1107F25331: E&S resource allocation planning process.
10/30/2006	Beasley, Rashida	Associate	United States	Project Administration (IT)	0.6	\$110.00	\$66.00	1107F25332: Engagement planning for validation project.
10/31/2006	Rich, Kristine	Administrative	United States	Preparation of fee application	0.8	\$80.00	\$64.00	1107F25333: Distribution of the monthly fee statements.
11/1/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	1107F25335: Follow Up with Steve Peltier.
11/1/2006	Brown, Pamela	Administrative	United States	Tax Specialist Assistance for Corporate	0.5	\$80.00	\$40.00	1107F25337: Provide 404 Delphi 404 Tax validation assistance to Mike Cenko (PwC Partner).
11/1/2006	McIlvain, Bridget	Sr Associate	United States	Preparation of fee application	0.3	\$120.00	\$36.00	1107F25334: Running WIPS & Time Analysis.
11/1/2006	VanGorder, Kimberly	Director	United States	Planning (US staff use only)	1.1	\$260.00	\$286.00	1107F25336: Introduction of E&C validation template to team members.
11/2/2006	McIlvain, Bridget	Sr Associate	United States	Preparation of fee application	1.0	\$120.00	\$120.00	1107F25338: Running WIPS & Time Analysis.
11/2/2006	Nelson, Patricia	Administrative	United States	Engagement management (US staff use only)	1.0	\$80.00	\$80.00	1107F25339: E&S resource allocation planning process.
11/3/2006	Siansi, Cleberson	Sr Associate	United States	Project management (US use only)	1.1	\$130.00	\$143.00	1107F25340: Engagement debrief with IT team from Paris and Grundig.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/5/2006	Rhodes, Carol	Manager	United States	Planning (US staff use only)	6.9	\$165.00	\$1,138.50	1107F25341: T&I project wrap-up including hand-off of final documentation.
11/6/2006	McIlvain, Bridget	Sr Associate	United States	Preparation of fee application	0.3	\$120.00	\$36.00	1107F25342: Running WIPS & Time Analysis.
11/10/2006	Siansi, Cleberson	Sr Associate	United States	Project Management	2.8	\$130.00	\$364.00	1107F25343: Engagement planning for Mexico ITGCC validation.
11/13/2006	Alquiza, Lisa	Administrative	United States	Project management (US use only)	4.5	\$80.00	\$360.00	1107F25344: Final resource allocation review process.
11/15/2006	Brown, Pamela	Administrative	United States	Tax Specialist Assistance for Corporate	0.5	\$80.00	\$40.00	1107F25346: Provide 404 Delphi 404 Tax validation assistance to Mike Cenke (PwC Partner).
11/15/2006	Orf, Anne	Sr Associate	United States	Project management (US use only)	0.5	\$120.00	\$60.00	1107F25347: Resource allocation review for Delphi A validation process.
11/15/2006	Rau, Maren	Associate	United States	Tax Specialist Assistance for Corporate	1.0	\$95.00	\$95.00	1107F25345: Development work.
11/15/2006	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.8	\$165.00	\$627.00	1107F25348: Execute final engagement deliverable review and evaluation.
11/16/2006	Chigariro, Shungu	Sr Associate	United States	Account Reconciliation MW (US use only)	0.4	\$215.00	\$86.00	1107F25349: CARS daily project review meeting with Matt Fawcett (Delphi), M. Wolfenden (HMS) and Renis Shehi (PwC).
11/17/2006	Nelson, Patricia	Administrative	United States	Engagement management (US staff use only)	0.4	\$80.00	\$32.00	1107F25350: E&S resource allocation planning process.
11/20/2006	Herbst, Shannon	Director	United States	Project management (US use only)	1.4	\$260.00	\$364.00	1107F25351: Discussion with P. Navarro (PwC) regarding planning phase.
11/20/2006	Thomas, Rance	Sr Associate	United States	Project management (US use only)	0.5	\$120.00	\$60.00	1107F25352: Performed round one validation of revenue cycle.
11/21/2006	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.2	\$95.00	\$114.00	1107F25353: Final resource allocation review process.
11/22/2006	Robertson, Amy	Administrative	United States	Preparation of fee application	4.0	\$80.00	\$320.00	1107F25354: Distribution and printing of the monthly fee statements.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
11/27/2006	Bieterman, Caren	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	1107F25357: Copies of documents, discussion of remaining controls with staff and next steps with plant and division control testing. Status with manager.
11/27/2006	Dumaurier, Genevieve	Administrative	United States	Planning (US staff use only)	0.5	\$80.00	\$40.00	1107F25356: Word processing for Delphi controls validation audit report
11/27/2006	Nelson, Patricia	Administrative	United States	Engagement management (US staff use only)	0.5	\$80.00	\$40.00	1107F25359: E&S resource allocation planning process.
11/27/2006	VanGorder, Kimberly	Director	United States	Validation (US staff use only)	1.1	\$260.00	\$286.00	1107F25358: Final review of AHG control testing and documentation, including submission of completed templates.
11/27/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	1107F25355: Meeting with Andrea Smith (PwC) to discuss Delphi TTD.
11/28/2006	Murray, Brandon	Associate	United States	Engagement management (US staff use only)	1.9	\$95.00	\$180.50	1107F25360: Resource allocation review for Delphi A validation process.
11/28/2006	Murray, Brandon	Associate	United States	Engagement management (US staff use only)	0.5	\$95.00	\$47.50	1107F25361: Resource allocation review for Delphi A validation process.
11/28/2006	Nelson, Patricia	Administrative	United States	Engagement management (US staff use only)	0.3	\$80.00	\$24.00	1107F25362: E&S resource allocation planning process.
11/29/2006	Decker, Brian	Partner	United States	Project management (US use only)	4.4	\$390.00	\$1,716.00	1107F25363: Planning for future Delphi framework and validation processes.
11/29/2006	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.9	\$260.00	\$754.00	1107F25364: Final engagement deliverable review.
11/30/2006	Moeding, Sarah	Administrative	United States	Preparation of fee application	1.9	\$80.00	\$152.00	1107F25365: Distribution and printing of the monthly fee statements.
11/30/2006	Nelson, Patricia	Administrative	United States	Planning (US staff use only)	0.2	\$80.00	\$16.00	1107F25366: Resource allocation review for T&I.
12/4/2006	Doherty, Lisa	Associate	United States	Project management (US use only)	3.6	\$95.00	\$342.00	1107F25369: Involved in the preparation of the debrief for Fresh Start Accounting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/4/2006	VanGorder, Kimberly	Director	United States	Validation (US staff use only)	0.8	\$260.00	\$208.00	1107F25368: Reviewed final results of the E&C validation tests.
12/4/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	1107F25367: Emails to Genny Eyman (PwC) and reviewing responses to September and October Consolidator updates.
12/5/2006	McIlvain, Bridget	Sr Associate	United States	Preparation of fee application	0.5	\$120.00	\$60.00	1107F25370: Running WIPS & Time Analysis.
12/11/2006	Braman, Brandon	Manager	United States	Project Management	1.7	\$165.00	\$280.50	1107F25372: Reviewed roll-forward and remediation testing work performed in Langenlonsheim and Gillingham european locations.
12/11/2006	McIlvain, Bridget	Sr Associate	United States	Preparation of fee application	1.0	\$120.00	\$120.00	1107F25371: Running WIPS & Time Analysis.
12/14/2006	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.2	\$280.00	\$56.00	1107F25374: Certus/CARS performance/adjustments with MPeterson.
12/14/2006	Galang, Jennifer	Manager	United States	Tax Specialist Assistance for Corporate	3.0	\$230.00	\$690.00	1107F25373: Development of scope documetation for delivery for client.
12/15/2006	Suhr, Misty	Administrative	United States	Documentation of time detail	0.3	\$80.00	\$24.00	1107F25375: SALT resource allocation for Delphi Corporate Tax review.
12/15/2006	Zubres, Elizabeth	Administrative	United States	Fee Statement	1.2	\$80.00	\$96.00	1107F25376: Input time tracker.
12/18/2006	Suhr, Misty	Administrative	United States	Documentation of time detail	0.5	\$80.00	\$40.00	1107F25378: SALT resource allocation for Delphi Corporate Tax review.
12/18/2006	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25377: Meeting with Liz Eide (EA) on updates to the WCO database..
12/18/2006	Zubres, Elizabeth	Administrative	United States	Fee Statement	4.5	\$80.00	\$360.00	1107F25379: Time tracker input.
12/19/2006	Zubres, Elizabeth	Administrative	United States	Fee Statement	2.0	\$80.00	\$160.00	1107F25380: Time tracker input.
12/22/2006	Floberg, Kathleen	Administrative	United States	Preparation of fee application	0.7	\$80.00	\$56.00	1107F25381: Distribution and printing of the monthly fee statements prior to holiday break.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
12/22/2006	Nelson, Patricia	Administrative	United States	Preparation of fee application	0.4	\$80.00	\$32.00	1107F25382: Distribution and printing of the monthly fee statements prior to holiday break.
12/31/2006	Moeding, Sarah	Administrative	United States	Preparation of fee application	0.8	\$80.00	\$64.00	1107F25383: Distribution and printing of the monthly fee statements prior to holiday break.
12/31/2006	Murray, Brandon	Associate	United States	Project Administration (IT)	0.9	\$95.00	\$85.50	1107F25384: Final resource allocation process review.
1/2/2007	Decker, Brian	Partner	United States	Project management (US use only)	2.3	\$390.00	\$897.00	1107F25386: Planning for future Delphi framework and validation processes.
1/2/2007	Zubres, Elizabeth	Administrative	United States	Fee Statement	2.0	\$80.00	\$160.00	1107F25385: Inputting all staff hours into time tracker.
1/3/2007	Zubres, Elizabeth	Administrative	United States	Fee Statement	5.6	\$80.00	\$448.00	1107F25387: Inputting all staff hours into time tracker.
1/4/2007	Koenen, Theresa	Administrative	United States	Preparation of fee application	2.0	\$80.00	\$160.00	1107F25388: 12 sets with exhibits and tabsheets for Andrea Clark Smith
1/4/2007	Murray, Brandon	Associate	United States	Project management (US use only)	2.0	\$95.00	\$190.00	1107F25390: Summarizing resource data for Delphi project.
1/4/2007	Zubres, Elizabeth	Administrative	United States	Fee Statement	5.3	\$80.00	\$424.00	1107F25389: Inputting all staff hours into time tracker - then correcting it due to training miscommunication.
1/9/2007	Zubres, Elizabeth	Administrative	United States	Fee Statement	2.5	\$80.00	\$200.00	1107F25391: Correcting time tracker.
1/11/2007	Zubres, Elizabeth	Administrative	United States	Fee Statement	5.0	\$80.00	\$400.00	1107F25392: Correcting time tracker by reentering staff hours.
1/12/2007	Zubres, Elizabeth	Administrative	United States	Fee Statement	5.5	\$80.00	\$440.00	1107F25393: Correcting time tracker by reentering staff hours.
1/15/2007	Hill, Laura	Administrative	United States	Other (US staff use only)	0.2	\$80.00	\$16.00	1107F25394: E&S Tax resource planning process.
1/15/2007	Sandoval, David	Associate	United States	Roll forward testing (US staff use only)	1.5	\$95.00	\$142.50	1107F25395: Final evaluation of roll-forward test performed in November and December

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$280.00	\$112.00	1107F25396: Update CARS training schedule.
1/19/2007	Koenen, Theresa	Administrative	United States	Preparation of fee application	3.3	\$80.00	\$264.00	1107F25397: 12 sets with exhibits and tabsheets for Andrea Clark Smith
1/22/2007	Koenen, Theresa	Administrative	United States	Preparation of fee application	0.7	\$80.00	\$56.00	1107F25398: Continue - 12 sets with exhibits and tabsheets for Andrea Clark Smith
1/31/2007	Baldwin, Ellen	Administrative	United States	Project management (US use only)	1.2	\$80.00	\$96.00	1107F25401: Executed word processing for final Delphi deliverable.
1/31/2007	McIlvain, Bridget	Sr Associate	United States	Preparation of fee application	1.0	\$120.00	\$120.00	1107F25399: Running WIPS & Time Analysis.
1/31/2007	Zubres, Elizabeth	Administrative	United States	Fee Statement	0.7	\$80.00	\$56.00	1107F25400: Time tracking.
2/1/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.6	\$260.00	\$676.00	1107F25403: Begin preparation of the 1st and 2nd interim fee applications by combining into a single tab all fee data from the February 2006 through September 2006 monthly fee applications.
2/1/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.7	\$260.00	\$702.00	1107F25404: Continue preparation of the 1st and 2nd interim fee applications by creating summary schedules of consolidated fees and tie-out to monthly Narratives.
2/1/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	1107F25405: Continue to prepare of 1st and 2nd interim appls by combine and format data from WIP/Time Analysis files for hours from Feb 2006 thru Nov 2006 and incorporate into the interim application (consolidator) file.
2/1/2007	Zubres, Elizabeth	Administrative	United States	Fee Statement	1.5	\$80.00	\$120.00	1107F25402: 0207F01456: SOX time tracking, inputting all staff time and converting to WCO for specialized bankruptcy time reporting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.9	\$260.00	\$494.00	1107F25407: Continue preparation of the 1st and 2nd interim fee applications by reconciling/agreeing combined data to monthly Narratives.
2/2/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	3.3	\$260.00	\$858.00	1107F25408: Continue preparation of the 1st and 2nd interim fee applications by reviewing combined data for billing adjustments.
2/2/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	3.7	\$260.00	\$962.00	1107F25409: Continue preparation of the 1st and 2nd interim fee applications by reviewing combined data for billing adjustments.
2/2/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	1107F25410: Continue preparation of the 1st and 2nd interim fee applications by modifying queries in Access database for exhibits/reports.
2/2/2007	Zubres, Elizabeth	Administrative	United States	Fee Statement	2.0	\$80.00	\$160.00	1107F25406: 0207F01457: SOX time tracking, inputting all staff time and converting to WCO for specialized bankruptcy time reporting.
2/5/2007	Schwenzer, William	Associate	United States	Other (US staff use only)	1.0	\$110.00	\$110.00	1107F25411: Performed client specific research to execute validation audit
2/5/2007	Smith, Susie	Administrative	United States	Fee Statement	0.1	\$80.00	\$8.00	1107F25413: 0207F01975: SOX time tracking, inputting all staff time and converting to WCO for specialized bankruptcy time reporting.
2/5/2007	Zubres, Elizabeth	Administrative	United States	Fee Statement	3.0	\$80.00	\$240.00	1107F25412: 0207F01458: SOX time tracking, inputting all staff time and converting to WCO for specialized bankruptcy time reporting.
2/6/2007	Zubres, Elizabeth	Administrative	United States	Fee Statement	0.5	\$80.00	\$40.00	1107F25414: 0207F01459: SOX time tracking, inputting all staff time and converting to WCO for specialized bankruptcy time reporting.
2/8/2007	Doherty, Lisa	Associate	United States	Project management (US use only)	6.7	\$95.00	\$636.50	1107F25417: Final resource allocation review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Peterson, Michael	Director	United States	Project management (US use only)	0.9	\$320.00	\$288.00	1107F25416: Communications with Donna Coalier regarding the wrap up of Fresh Start.
2/8/2007	Zubres, Elizabeth	Administrative	United States	Fee Statement	0.5	\$80.00	\$40.00	1107F25415: 0207F01460: SOX time tracking, inputting all staff time and converting to WCO for specialized bankruptcy time reporting.
2/9/2007	Peterson, Michael	Director	United States	Project management (US use only)	0.8	\$320.00	\$256.00	1107F25419: Provided updates on wrapping up Fresh Start.
2/9/2007	Smith, Susie	Administrative	United States	Documentation of time detail	0.1	\$80.00	\$8.00	1107F25418: SALT resource allocation for Delphi Corporate Tax review.
2/12/2007	Thiel, Nicole	Sr Associate	United States	Tax Specialist Assistance for Corporate	2.5	\$155.00	\$387.50	1107F25420: Execute Delphi Corporate Tax validation program.
2/15/2007	Yani, Jesse	Administrative	United States	Other (US staff use only)	1.0	\$80.00	\$80.00	1107F25421: Analyze the requirements to execute validation
2/15/2007	Zubres, Elizabeth	Administrative	United States	Fee Statement	0.6	\$80.00	\$48.00	1107F25422: 0207F01461: SOX time tracking, inputting all staff time and converting to WCO for specialized bankruptcy time reporting.
2/16/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.2	\$330.00	\$1,056.00	1107F25424: Provide assistance related to tax effects of OCI.
2/16/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.3	\$330.00	\$429.00	1107F25425: Assistance with tax effects of implementation of FAS 158 and OCI.
2/16/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.2	\$330.00	\$396.00	1107F25426: Follow up on Germany regarding VAT testing.
2/16/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.5	\$330.00	\$495.00	1107F25427: Assistance with coordination of VAT testing.
2/16/2007	Zubres, Elizabeth	Administrative	United States	Fee Statement	0.5	\$80.00	\$40.00	1107F25423: 0207F02009: SOX time tracking, inputting all staff time and converting to WCO for specialized bankruptcy time reporting.
2/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	1107F25429: Crafted engagement deliverable Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/18/2007	Smith, Andrea	Manager	United States	Other (US use only)	0.5	\$360.00	\$180.00	1107F25428: Communications with Donna Coalier regarding the wrap up of Fresh Start.
2/19/2007	Zubres, Elizabeth	Administrative	United States	Fee Statement	3.3	\$80.00	\$260.00	1107F25430: 0207F00495: Continued...(SOX time tracking, inputting all staff time and converting to WCO.)
2/19/2007	Zubres, Elizabeth	Administrative	United States	Fee Statement	3.3	\$80.00	\$260.00	1107F25431: 0207F02010: SOX time tracking, inputting all staff time and converting to WCO for specialized bankruptcy time reporting.
2/20/2007	Doherty, Lisa	Associate	United States	Project management (US use only)	5.2	\$95.00	\$494.00	1107F25433: Final resource allocation review.
2/20/2007	Zubres, Elizabeth	Administrative	United States	Fee Statement	1.7	\$80.00	\$136.00	1107F25432: 0207F06279: SOX time tracking, inputting all staff time and converting to WCO for specialized bankruptcy time reporting.
2/21/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.1	\$95.00	\$104.50	1107F25436: Assist with summary report binder preparation.
2/21/2007	Smith, Susie	Administrative	United States	Fee Statement	0.2	\$80.00	\$16.00	1107F25434: 0207F01976: SOX time tracking, inputting all staff time and converting to WCO for specialized bankruptcy time reporting.
2/21/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	1107F25437: Engagement wrap-up procedures, including documenting status of projects & communication thereof.
2/21/2007	Zubres, Elizabeth	Administrative	United States	Fee Statement	1.0	\$80.00	\$80.00	1107F25435: 0207F02011: SOX time tracking, inputting all staff time and converting to WCO for specialized bankruptcy time reporting.
2/22/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	5.0	\$165.00	\$825.00	1107F25438: Engagement wrap-up procedures, including documenting status of projects & communication thereof.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/22/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	2.0	\$330.00	\$660.00	1107F25439: US tax testing of US controls, preparing spreadsheet.
2/22/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	3.0	\$330.00	\$990.00	1107F25440: Discussion with C. Plummer regarding US test scripts.
2/23/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	-1.0	\$120.00	(\$120.00)	1107F25442: Duplicate - 0207F01972: External foot rate rec.
2/23/2007	Zubres, Elizabeth	Administrative	United States	Fee Statement	2.0	\$80.00	\$160.00	1107F25441: 0207F02012: SOX time tracking, inputting all staff time and converting to WCO for specialized bankruptcy time reporting.
2/26/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.7	\$330.00	\$231.00	1107F25445: Meeting with T. Tamer re: OCI.
2/26/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	0.3	\$330.00	\$99.00	1107F25446: Meeting with T. Tamer re: valuation allow.
2/26/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	1.4	\$330.00	\$462.00	1107F25447: Meeting with C. Plummer re: US testing.
2/26/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	5.6	\$330.00	\$1,848.00	1107F25448: Perform US testing.
2/26/2007	Schmitz, Karin	Director	United States	Tax Specialist Assistance for Corporate	4.4	\$330.00	\$1,452.00	1107F25449: Complete Excel File regarding US testing.
2/26/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	-1.5	\$120.00	(\$180.00)	1107F25444: Duplicate - 0207F01973: External foot rate rec.
2/26/2007	Zubres, Elizabeth	Administrative	United States	Fee Statement	0.7	\$80.00	\$56.00	1107F25443: 0207F02013: SOX time tracking, inputting all staff time and converting to WCO for specialized bankruptcy time reporting.
2/27/2007	Smith, Sharma	Associate	United States	Tax Specialist Assistance for Corporate	-0.5	\$120.00	(\$60.00)	1107F25450: Duplicate - 0207F01974: External post emails and documents to WC.
2/28/2007	Braman, Brandon	Manager	United States	Special Requests	2.1	\$165.00	\$346.50	1107F25451: 0207F01500: Worked on finalizing zOS mainframe guidance.
3/1/2007	Conner, Danya	Administrative	United States	Tax Specialist Assistance for Corporate	1.0	\$80.00	\$80.00	1107F25452: 0307F00614: Assisted K. Schmitz with closing meeting set-up.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/1/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	2.5	\$165.00	\$412.50	1107F25453: Travel from Delphi - Troy to Chicago.
3/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.1	\$165.00	\$511.50	1107F25454: Supported security testing for new role design.
3/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.2	\$165.00	\$693.00	1107F25455: Supported security testing for new role design.
3/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	0.7	\$165.00	\$115.50	1107F25456: Supported security testing for new role design.
3/5/2007	Conner, Danya	Administrative	United States	Tax Specialist Assistance for Corporate	1.0	\$80.00	\$80.00	1107F25457: 0307F00616: Assisted K. Schmitz with closing meeting.
3/5/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	2.5	\$165.00	\$412.50	1107F25458: Travel from Chicago to Delphi - Troy.
3/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.7	\$165.00	\$610.50	1107F25459: Supported security testing for new role design.
3/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.3	\$165.00	\$544.50	1107F25460: Supported security testing for new role design.
3/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$165.00	\$412.50	1107F25466: Supported security testing for new role design.
3/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.8	\$165.00	\$462.00	1107F25467: Supported security testing for new role design.
3/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$165.00	\$445.50	1107F25468: Supported security testing for new role design.
3/6/2007	Doherty, Lisa	Associate	United States	Project Administration (IT)	3.0	\$95.00	\$285.00	1107F25465: Resource allocation final process review.
3/6/2007	Farkas, Szabolcs	Associate	United States	Roll forward testing (US staff use only)	0.7	\$95.00	\$66.50	1107F25461: Final evaluation of roll-forward test performed in November and December
3/6/2007	Smith, Susie	Administrative	United States	Tax Specialist Assistance for Corporate	0.2	\$80.00	\$16.00	1107F25463: 0307F03056: Assist with 404 testing.
3/6/2007	Verma, Siddhant	Associate	United States	Project management (US use only)	1.6	\$95.00	\$152.00	1107F25464: Final review and analysis of plant testing project deliverable.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/6/2007	Zubres, Elizabeth	Administrative	United States	Tax Specialist Assistance for Corporate	0.3	\$80.00	\$24.00	1107F25462: 0307F03904: Assist with 404 testing.
3/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.4	\$165.00	\$726.00	1107F25470: Supported security testing for new role design.
3/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.8	\$165.00	\$297.00	1107F25471: Supported security testing for new role design.
3/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.8	\$165.00	\$297.00	1107F25472: Supported security testing for new role design.
3/7/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	2.0	\$260.00	\$520.00	1107F25473: Met with Jamshid of Certus design, differences of ITGCC team from BP team - the role of "Assessors".
3/7/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	1.8	\$260.00	\$468.00	1107F25474: Met with Tammy Fisher on Certus workarounds, and ITGCC process, and Certus inability for reviewer to change / delete assessment.
3/7/2007	Zubres, Elizabeth	Administrative	United States	Tax Specialist Assistance for Corporate	1.5	\$80.00	\$120.00	1107F25469: 0307F03876: Assist with 404 testing.
3/8/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	2.5	\$165.00	\$412.50	1107F25476: Travel from Delphi - Troy to Chicago.
3/8/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.0	\$165.00	\$495.00	1107F25477: Supported security testing for new role design.
3/8/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.0	\$165.00	\$495.00	1107F25478: Supported security testing for new role design.
3/8/2007	Zubres, Elizabeth	Administrative	United States	Tax Specialist Assistance for Corporate	0.6	\$80.00	\$48.00	1107F25475: 0307F03879: Assist with 404 testing.
3/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.6	\$165.00	\$594.00	1107F25480: Supported security testing for new role design.
3/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.9	\$165.00	\$313.50	1107F25481: Supported security testing for new role design.
3/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$165.00	\$412.50	1107F25482: Supported security testing for new role design.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/9/2007	Zubres, Elizabeth	Administrative	United States	Tax Specialist Assistance for Corporate	0.3	\$80.00	\$24.00	1107F25479: 0307F03882: Assist with 404 testing.
3/12/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	2.5	\$165.00	\$412.50	1107F25484: Travel from Chicago to Delphi - Troy.
3/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.3	\$165.00	\$709.50	1107F25485: Supported security testing for new role design.
3/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$165.00	\$445.50	1107F25486: Supported security testing for new role design.
3/12/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	1.0	\$260.00	\$260.00	1107F25487: Monday update meeting with Delphi team leads
3/12/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	2.0	\$260.00	\$520.00	1107F25488: ITGCC planning and coordination with SAP app team, framework match up.
3/12/2007	Zubres, Elizabeth	Administrative	United States	Tax Specialist Assistance for Corporate	0.2	\$80.00	\$16.00	1107F25483: 0307F03885: Assist with 404 testing.
3/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$165.00	\$429.00	1107F25490: Supported security testing for new role design.
3/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.9	\$165.00	\$643.50	1107F25491: Supported security testing for new role design.
3/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.0	\$165.00	\$330.00	1107F25492: Supported security testing for new role design.
3/13/2007	Wojdyla, Dennis	Director	United States	Other (US staff use only)	0.6	\$260.00	\$156.00	1107F25489: ITGCC validation fieldwork wrap-up which included documentation submission to Delphi.
3/13/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	1.0	\$260.00	\$260.00	1107F25493: Discussion with Sid and decker re: coordination of SAP app testing and ITGCC.
3/13/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	1.0	\$260.00	\$260.00	1107F25494: Discussion with Jamshid re: timing of all ITGCC, SAP sites, and outsourcing consideration.
3/13/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	0.5	\$260.00	\$130.00	1107F25495: Planning Wed meeting with Joe.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.3	\$165.00	\$709.50	1107F25498: Supported security testing for new role design.
3/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.7	\$165.00	\$610.50	1107F25499: Supported security testing for new role design.
3/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.0	\$165.00	\$165.00	1107F25500: Supported security testing for new role design.
3/14/2007	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.5	\$165.00	\$82.50	1107F25496: Final evaluation of roll-forward test performed in November and December
3/14/2007	Zubres, Elizabeth	Administrative	United States	Tax Specialist Assistance for Corporate	0.5	\$80.00	\$40.00	1107F25497: 0307F03888: Assist with 404 testing.
3/15/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	2.5	\$165.00	\$412.50	1107F25502: Travel from Delphi - Troy to Chicago.
3/15/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$165.00	\$429.00	1107F25503: Supported security testing for new role design.
3/15/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$165.00	\$561.00	1107F25504: Supported security testing for new role design.
3/15/2007	Wojdyla, Dennis	Director	United States	Other (US staff use only)	1.5	\$260.00	\$390.00	1107F25501: ITGCC validation fieldwork wrap-up which included documentation submission to Delphi.
3/16/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.6	\$165.00	\$264.00	1107F25509: Supported security testing for new role design.
3/16/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.8	\$165.00	\$462.00	1107F25510: Supported security testing for new role design.
3/16/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.6	\$165.00	\$594.00	1107F25511: Supported security testing for new role design.
3/16/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	1107F25508: 0407F0068: Processed forms to obtain badge and internet access for K Malley.
3/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$280.00	\$112.00	1107F25505: 0307F01147: Certus/Cars team review and debrief.
3/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$280.00	\$112.00	1107F25506: Discuss engagement value with M Peterson (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/16/2007	Peterson, Michael	Director	United States	Project management (US use only)	0.4	\$320.00	\$128.00	1107F25507: Discuss engagement value with Tammy Fisher (PwC).
3/19/2007	Doherty, Lisa	Associate	United States	Project management (US use only)	1.7	\$95.00	\$161.50	1107F25512: Final resource allocation review and planning process.
3/20/2007	Gore, Robert	Associate	United States	Treasury Expertise	3.7	\$175.00	\$647.50	1107F25514: 0407F0114: Updated prior expenses for Delphi in GFS.
3/20/2007	Koenen, Theresa	Administrative	United States	Preparation of fee application	3.5	\$80.00	\$280.00	1107F25513: 0307F01746: Preparation of the Fee Statements - 12 copies with tab sheets/bound
3/21/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	2.5	\$165.00	\$412.50	1107F25516: Travel from Chicago O'Hare to Delphi - Troy.
3/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.1	\$165.00	\$511.50	1107F25517: Supported security testing for new role design.
3/21/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.9	\$165.00	\$643.50	1107F25518: Supported security testing for new role design.
3/21/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	1107F25515: 0407F0069: Organized and made arrangements for dinner meeting with managers and L Block (PwC).
3/22/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.2	\$165.00	\$693.00	1107F25522: Supported security testing for new role design.
3/22/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$165.00	\$412.50	1107F25523: Supported security testing for new role design.
3/22/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$165.00	\$379.50	1107F25524: Supported security testing for new role design.
3/22/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$95.00	\$57.00	1107F25521: 0407F0070: Finalized dinner meeting details for L Block (PwC).
3/22/2007	Roche, Kenneth	Administrative	United States	Tax Specialist Assistance for Corporate	0.4	\$80.00	\$32.00	1107F25520: 0307F02676: Assist with 404 testing.
3/22/2007	Zubres, Elizabeth	Administrative	United States	Tax Specialist Assistance for Corporate	2.5	\$80.00	\$200.00	1107F25519: 0307F03895: Assist with 404 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/23/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	2.5	\$165.00	\$412.50	1107F25527: Travel from Delphi - Troy to Chicago.
3/23/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$165.00	\$363.00	1107F25528: Supported security testing for new role design.
3/23/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$95.00	\$47.50	1107F25525: 0407F0061: Worked on updating Delphi Badge and Internet Access w/ L Meyer.
3/23/2007	Verma, Siddhant	Associate	United States	Other (US use only)	3.1	\$95.00	\$294.50	1107F25526: Final review and debrief - Delphi quality review project.
3/26/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	2.5	\$165.00	\$412.50	1107F25534: Travel from Chicago O'Hare to Delphi - Dayton.
3/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.6	\$165.00	\$759.00	1107F25535: Supported security testing for new role design.
3/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.4	\$165.00	\$231.00	1107F25536: Supported security testing for new role design.
3/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	1107F25529: 0407F0062: Shipped documents for T Fisher.
3/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$95.00	\$57.00	1107F25530: 0407F0063: Shipped International DHL documents for K Van Gorder.
3/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	1107F25531: 0407F0064: Updated Instructions in Working Community Database for Internet Access.
3/26/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.8	\$95.00	\$76.00	1107F25532: Discuss upcoming schedule Delphi schedule with PwC PMO.
3/26/2007	Verma, Siddhant	Associate	United States	Other (US use only)	3.3	\$95.00	\$313.50	1107F25533: Divisional validation testng final team debrief and archiving.
3/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$165.00	\$379.50	1107F25539: Supported security testing for new role design.
3/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.1	\$165.00	\$676.50	1107F25540: Supported security testing for new role design.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/27/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$165.00	\$346.50	1107F25541: Supported security testing for new role design.
3/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	1107F25537: 0407F0065: Worked with L Meyer (Delphi) to coordinate meetings and conference rooms.
3/27/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	5.1	\$260.00	\$1,326.00	1107F25538: Reviewed the Planning Document from Marcus for E&Y and IT Coordinator presentation.
3/28/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.3	\$165.00	\$544.50	1107F25543: Supported security testing for new role design.
3/28/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.7	\$165.00	\$775.50	1107F25544: Supported security testing for new role design.
3/28/2007	Murray, Brandon	Associate	United States	Project management (US use only)	5.5	\$95.00	\$522.50	1107F25542: Final resource allocation review and planning process.
3/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$165.00	\$412.50	1107F25547: Supported security testing for new role design.
3/29/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.0	\$165.00	\$495.00	1107F25548: Supported security testing for new role design.
3/29/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	1107F25545: Researched Delphi contact information for K Malley.
3/29/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	0.5	\$120.00	\$60.00	1107F25546: Final analysis of the resource allocation process.
3/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.9	\$165.00	\$313.50	1107F25551: Supported security testing for new role design.
3/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.8	\$165.00	\$627.00	1107F25552: Supported security testing for new role design.
3/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$165.00	\$379.50	1107F25553: Supported security testing for new role design.
3/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.3	\$95.00	\$123.50	1107F25549: 0407F0066: Researched Delphi-Prague meeting travel for S Brown (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$95.00	\$76.00	1107F25550: 0407F0067: Researched Delphi-Paris meeting travel for S Brown (PwC).
4/2/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	-1.1	\$220.00	(\$242.00)	1107F00001: CR: 0407F0235: Electronic correspondence regarding project.
4/2/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	-0.9	\$220.00	(\$198.00)	1107F00002: CR: 0407F0236: Update project plan.
4/2/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.1	\$235.00	\$258.50	1107F00077: RE: 0407F0235: Electronic correspondence regarding project.
4/2/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	0.9	\$235.00	\$211.50	1107F00078: RE: 0407F0236: Update project plan.
4/2/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.5	\$130.00	(\$195.00)	1107F00008: CR: 0407F0255: Travel time from Chicago to Troy Michigan (Client site) (3hrs. * 50%).
4/2/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-3.6	\$130.00	(\$468.00)	1107F00056: CR: 0407F0253: Create test scripts relevant to Fixed Assets to be used for SAP testing.
4/2/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-3.9	\$130.00	(\$507.00)	1107F00057: CR: 0407F0254: Continue to create test scripts relevant to Fixed Assets to be used for SAP testing.
4/2/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.5	\$140.00	\$210.00	1107F00084: RE: 0407F0255: Travel time from Chicago to Troy Michigan (Client site) (3hrs. * 50%).
4/2/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	3.6	\$140.00	\$504.00	1107F00132: RE: 0407F0253: Create test scripts relevant to Fixed Assets to be used for SAP testing.
4/2/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	3.9	\$140.00	\$546.00	1107F00133: RE: 0407F0254: Continue to create test scripts relevant to Fixed Assets to be used for SAP testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/2/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	-2.0	\$110.00	(\$220.00)	1107F00071: CR: 0407F0309: Work on documentation for the IT WCo database for PwC team to understand documentation process for current year audit.
4/2/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	2.0	\$120.00	\$240.00	1107F00147: RE: 0407F0309: Work on documentation for the IT WCo database for PwC team to understand documentation process for current year audit.
4/2/2007	Barrios, Joaquin	Manager	United States	Delphi - Travel	-2.0	\$280.00	(\$560.00)	1107F00003: CR: 0407F0341: Travel between client and home (4hrs. * 50%).
4/2/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	-4.0	\$280.00	(\$1,120.00)	1107F00004: CR: 0407F0342: Revise Risk Management Policy.
4/2/2007	Barrios, Joaquin	Manager	United States	Delphi - Travel	2.0	\$295.00	\$590.00	1107F00079: RE: 0407F0341: Travel between client and home (4hrs. * 50%).
4/2/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	4.0	\$295.00	\$1,180.00	1107F00080: RE: 0407F0342: Revise Risk Management Policy.
4/2/2007	Beaver, William	Sr Associate	United States	Other (US staff use only)	-5.1	\$130.00	(\$663.00)	1107F00005: CR: 0407F0587: Working on Treasury templates for process team.
4/2/2007	Beaver, William	Sr Associate	United States	Other (US staff use only)	-3.4	\$130.00	(\$442.00)	1107F00006: CR: 0407F0588: Continued working on Treasury templates for process team.
4/2/2007	Beaver, William	Sr Associate	United States	Other (US staff use only)	5.1	\$140.00	\$714.00	1107F00081: RE: 0407F0587: Working on Treasury templates for process team.
4/2/2007	Beaver, William	Sr Associate	United States	Other (US staff use only)	3.4	\$140.00	\$476.00	1107F00082: RE: 0407F0588: Continued working on Treasury templates for process team.
4/2/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-1.7	\$260.00	(\$442.00)	1107F00017: CR: 0407F0633: Update meeting with Karen Cobb (Delphi) on status of pension audits with Grant Thornton including representation letter.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/2/2007	Brown, Stasi	Director	United States	Project management (US use only)	-2.3	\$260.00	(\$598.00)	1107F00018: CR: 0407F0634: Meeting with Delphi SOX team (Bayles, St. Romain, Ravi), Internal Audit (Garvey) and PwC (Decker, Van Gorder) to review control frameworks.
4/2/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F00019: CR: 0407F0635: Meet with PwC balance sheet analytics team (Thomas, Beaver, Laforest) to discuss project objectives, roles and responsibilities.
4/2/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F00020: CR: 0407F0636: Update meeting with Rance Thomas (PwC) on the balance sheet and income statement analytics templates being developed for the corporate trial balance.
4/2/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.7	\$280.00	\$476.00	1107F00093: RE: 0407F0633: Update meeting with Karen Cobb (Delphi) on status of pension audits with Grant Thornton including representation letter.
4/2/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.3	\$280.00	\$644.00	1107F00094: RE: 0407F0634: Meeting with Delphi SOX team (Bayles, St. Romain, Ravi), Internal Audit (Garvey) and PwC (Decker, Van Gorder) to review control frameworks.
4/2/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F00095: RE: 0407F0635: Meet with PwC balance sheet analytics team (Thomas, Beaver, Laforest) to discuss project objectives, roles and responsibilities.
4/2/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F00096: RE: 0407F0636: Update meeting with Rance Thomas (PwC) on the balance sheet and income statement analytics templates being developed for the corporate trial balance.
4/2/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-0.5	\$165.00	(\$82.50)	1107F00009: CR: 0407F0818: Travel from Chicago O'Hare to Delphi - Dayton (1hr. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.6	\$165.00	(\$264.00)	1107F00063: CR: 0407F0815: Supported security testing for new role design.
4/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.6	\$165.00	(\$429.00)	1107F00064: CR: 0407F0816: Supported security testing for new role design.
4/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.3	\$165.00	(\$544.50)	1107F00065: CR: 0407F0817: Supported security testing for new role design.
4/2/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	0.5	\$185.00	\$92.50	1107F00085: RE: 0407F0818: Travel from Chicago O'Hare to Delphi - Dayton (1hr. * 50%).
4/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.6	\$185.00	\$296.00	1107F00139: RE: 0407F0815: Supported security testing for new role design.
4/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.6	\$185.00	\$481.00	1107F00140: RE: 0407F0816: Supported security testing for new role design.
4/2/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.3	\$185.00	\$610.50	1107F00141: RE: 0407F0817: Supported security testing for new role design.
4/2/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-8.0	\$120.00	(\$960.00)	1107F00037: CR: 0407F0872: Review of 2007 Control Frameworks.
4/2/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	8.0	\$130.00	\$1,040.00	1107F00113: RE: 0407F0872: Review of 2007 Control Frameworks.
4/2/2007	Decker, Brian	Partner	United States	Project management (US use only)	-4.2	\$390.00	(\$1,638.00)	1107F00021: CR: 0407F0896: Missing.
4/2/2007	Decker, Brian	Partner	United States	Project management (US use only)	4.2	\$420.00	\$1,764.00	1107F00097: RE: 0407F0896: Missing.
4/2/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-1.0	\$180.00	(\$180.00)	1107F00010: CR: 0407F0936: Travel from Cedar Rapids, Iowa to Troy, Michigan (2hrs. * 50%).
4/2/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.0	\$190.00	\$190.00	1107F00086: RE: 0407F0936: Travel from Cedar Rapids, Iowa to Troy, Michigan (2hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F00038: CR: 0407F0999: E-mail and correspondence related to Delphi.
4/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F00039: CR: 0407F1000: Correspondence and discussion with J Dibartolomeo (Delphi) regarding contact information for D Perkins and M Anderson (PwC).
4/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F00040: CR: 0407F1001: Worked with L Meyer to obtain Agenda and sent out meeting notice for SAP Knowledge Coordination Amongst Firms with D. Bayles and PwC team.
4/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F00041: CR: 0407F1002: Worked with US IT to obtain keypads for R Laforest and R Thomas (PwC).
4/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F00114: RE: 0407F0999: E-mail and correspondence related to Delphi.
4/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F00115: RE: 0407F1000: Correspondence and discussion with J Dibartolomeo (Delphi) regarding contact information for D Perkins and M Anderson (PwC).
4/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F00116: RE: 0407F1001: Worked with L Meyer to obtain Agenda and sent out meeting notice for SAP Knowledge Coordination Amongst Firms with D. Bayles and PwC team.
4/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F00117: RE: 0407F1002: Worked with US IT to obtain keypads for R Laforest and R Thomas (PwC).
4/2/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-1.6	\$110.00	(\$170.50)	1107F00011: CR: 0407F1100: Travel from Chicago to Troy (3.1hrs. * 50%).
4/2/2007	Fatima, Subia	Associate	United States	Revenue	-2.9	\$110.00	(\$319.00)	1107F00058: CR: 0407F1098: Conduct PN1 testing for revenue. Control A2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/2/2007	Fatima, Subia	Associate	United States	Revenue	-3.2	\$110.00	(\$352.00)	1107F00059: CR: 0407F1099: Conduct PN1 testing for revenue. More specifically, run tests to check correct revenue postings..
4/2/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$120.00	\$186.00	1107F00087: RE: 0407F1100: Travel from Chicago to Troy (3.1hrs. * 50%).
4/2/2007	Fatima, Subia	Associate	United States	Revenue	2.9	\$120.00	\$348.00	1107F00134: RE: 0407F1098: Conduct PN1 testing for revenue. Control A2.
4/2/2007	Fatima, Subia	Associate	United States	Revenue	3.2	\$120.00	\$384.00	1107F00135: RE: 0407F1099: Conduct PN1 testing for revenue. More specifically, run tests to check correct revenue postings..
4/2/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	-0.8	\$280.00	(\$224.00)	1107F00012: CR: 0407F1140: Travel during Delphi Business Hours (1.6hrs * 50%).
4/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.5	\$280.00	(\$140.00)	1107F00013: CR: 0407F1144: Load remaining master framework into Certus.
4/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F00022: CR: 0407F1141: Get update on Certus (client system) and CARS project status from R Shehi (PwC), K Fedoronko (Delphi), M Wolfenden (hmc).
4/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.4	\$280.00	(\$392.00)	1107F00023: CR: 0407F1142: Meeting with K Fedoronko (Delphi) and R Shehi (PwC) to update Certus (client system) Stress Testing Logic. Pre-Meeting Q&A with R Shehi (PwC) and Sanjay (Delphi) during walkthrough.
4/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-2.1	\$280.00	(\$588.00)	1107F00024: CR: 0407F1143: Load remaining master framework into Certus.
4/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.9	\$280.00	(\$252.00)	1107F00025: CR: 0407F1145: Discussions with Girish (Delphi) about walkthrough posting to web site, web site and link review and addition on link to master load file.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.1	\$280.00	(\$308.00)	1107F00026: CR: 0407F1146: Review and respond to client related e-mail throughout the day.
4/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F00027: CR: 0407F1147: Discussions with M Wolfenden (HMC) about CARS status, his work assignments, and next steps based upon system improvement movements.
4/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.3	\$280.00	(\$84.00)	1107F00028: CR: 0407F1148: Provide Certus (client system) and CARS system status update to B Decker (PwC).
4/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F00029: CR: 0407F1149: Correspond with D Hoerger (HMC) to resolve outstanding Load Master file issue.
4/2/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	0.8	\$295.00	\$236.00	1107F00088: RE: 0407F1140: Travel during Delphi Business Hours (1.6hrs * 50%).
4/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.5	\$295.00	\$147.50	1107F00089: RE: 0407F1144: Load remaining master framework into Certus.
4/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F00098: RE: 0407F1141: Get update on Certus (client system) and CARS project status from R Shehi (PwC), K Fedoronko (Delphi), M Wolfenden (hmc).
4/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.4	\$295.00	\$413.00	1107F00099: RE: 0407F1142: Meeting with K Fedoronko (Delphi) and R Shehi (PwC) to update Certus (client system) Stress Testing Logic. Pre-Meeting Q&A with R Shehi (PwC) and Sanjay (Delphi) during walkthrough.
4/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	2.1	\$295.00	\$619.50	1107F00100: RE: 0407F1143: Load remaining master framework into Certus.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.9	\$295.00	\$265.50	1107F00101: RE: 0407F1145: Discussions with Girish (Delphi) about walkthrough posting to web site, web site and link review and addition on link to master load file.
4/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.1	\$295.00	\$324.50	1107F00102: RE: 0407F1146: Review and respond to client related e-mail throughout the day.
4/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F00103: RE: 0407F1147: Discussions with M Wolfenden (HMC) about CARS status, his work assignments, and next steps based upon system improvement movements.
4/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.3	\$295.00	\$88.50	1107F00104: RE: 0407F1148: Provide Certus (client system) and CARS system status update to B Decker (PwC).
4/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F00105: RE: 0407F1149: Correspond with D Hoerger (HMC) to resolve outstanding Load Master file issue.
4/2/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-1.1	\$130.00	(\$136.50)	1107F00014: CR: 0407F1274: Travel from IAH to DTW before 8:00 (2.1hrs. * 50%).
4/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.3	\$130.00	(\$169.00)	1107F00060: CR: 0407F1271: 2007 Testing of SAP Controls.
4/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.2	\$130.00	(\$416.00)	1107F00061: CR: 0407F1272: 2007 Testing of SAP Controls.
4/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.3	\$130.00	(\$169.00)	1107F00062: CR: 0407F1273: 2007 Testing of SAP Controls.
4/2/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.1	\$140.00	\$147.00	1107F00090: RE: 0407F1274: Travel from IAH to DTW before 8:00 (2.1hrs. * 50%).
4/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.3	\$140.00	\$182.00	1107F00136: RE: 0407F1271: 2007 Testing of SAP Controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.2	\$140.00	\$448.00	1107F00137: RE: 0407F1272: 2007 Testing of SAP Controls.
4/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.3	\$140.00	\$182.00	1107F00138: RE: 0407F1273: 2007 Testing of SAP Controls.
4/2/2007	Keener, Stuart	Associate	United States	Other (US use only)	-1.5	\$95.00	(\$142.50)	1107F00042: CR: 0407F1532: Application setup in production.
4/2/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.5	\$105.00	\$157.50	1107F00118: RE: 0407F1532: Application setup in production.
4/2/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	-0.5	\$200.00	(\$100.00)	1107F00015: CR: 0407F1554: Delphi Travel to Dayton (1hr. * 50%).
4/2/2007	King, Langdon	Sr Associate	United States	Role Redesign	-4.8	\$200.00	(\$960.00)	1107F00066: CR: 0407F1555: Analyzed custom built sales security objects to determine how to use them in new roles.
4/2/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.2	\$200.00	(\$440.00)	1107F00067: CR: 0407F1556: Analyzed custom built sales security objects to determine how to use them in new roles.
4/2/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	0.5	\$230.00	\$115.00	1107F00091: RE: 0407F1554: Delphi Travel to Dayton (1hr. * 50%).
4/2/2007	King, Langdon	Sr Associate	United States	Role Redesign	4.8	\$230.00	\$1,104.00	1107F00142: RE: 0407F1555: Analyzed custom built sales security objects to determine how to use them in new roles.
4/2/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.2	\$230.00	\$506.00	1107F00143: RE: 0407F1556: Analyzed custom built sales security objects to determine how to use them in new roles.
4/2/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-5.8	\$175.00	(\$1,015.00)	1107F00016: CR: 0507F07551: REBILL CORRECT TASK CODE - 0407F1701: Review of the E&Y interim findings with Petra Formankova (Accenture ICC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/2/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	5.8	\$190.00	\$1,102.00	1107F00092: RE: 0507F07551: REBILL CORRECT TASK CODE - 0407F1701: Review of the E&Y interim findings with Petra Formankova (Accenture ICC).
4/2/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-5.0	\$120.00	(\$600.00)	1107F00043: CR: 0407F1759: Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/2/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-4.2	\$120.00	(\$504.00)	1107F00044: CR: 0407F1760: Continued Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/2/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	5.0	\$130.00	\$650.00	1107F00119: RE: 0407F1759: Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/2/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	4.2	\$130.00	\$546.00	1107F00120: RE: 0407F1760: Continued Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-3.1	\$95.00	(\$294.50)	1107F00045: CR: 0407F1806: Analyze imaged documents of Alternate Payee documents given to us by Fidelity (modified due to char max - see original entry).
4/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.5	\$95.00	(\$47.50)	1107F00046: CR: 0407F1807: Organize and update the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F00047: CR: 0407F1808: Reformat spreadsheet of the Grant Thornton pension audit of the manually calculated pension payments and put more detail in the "Variance Explanation" column.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	3.1	\$105.00	\$325.50	1107F00121: RE: 0407F1806: Analyze imaged documents of Alternate Payee documents given to us by Fidelity (modified due to char max - see original entry).
4/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.5	\$105.00	\$52.50	1107F00122: RE: 0407F1807: Organize and update the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F00123: RE: 0407F1808: Reformat spreadsheet of the Grant Thornton pension audit of the manually calculated pension payments and put more detail in the "Variance Explanation" column.
4/2/2007	MacKenzie, Nicole	Sr Associate	United States	Delphi - Travel	3.5	\$260.00	\$910.00	1107F25554: Travel from home in Seattle to SEA airport, to MSP airport, to hotel in downtown Minneapolis (7.1 hours total travel time * 50% = 3.6 hours) - flight delayed.
4/2/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F00030: CR: 0407F1999: Reviewed international changes made by J. Eckroth and prepared follow up agenda.
4/2/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F00031: CR: 0407F2000: Completed final status aggregation and sent to J. Trevathan (Delphi).
4/2/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F00106: RE: 0407F1999: Reviewed international changes made by J. Eckroth and prepared follow up agenda.
4/2/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F00107: RE: 0407F2000: Completed final status aggregation and sent to J. Trevathan (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/2/2007	Osterman, Scott	Director	United States	Role Redesign	-3.1	\$360.00	(\$1,116.00)	1107F00068: CR: 0407F2090: Preparation for request of IT involvement and review of issues to date and IT involvement review and discussion.
4/2/2007	Osterman, Scott	Director	United States	Role Redesign	-1.1	\$360.00	(\$396.00)	1107F00069: CR: 0407F2091: Review and update of issues list.
4/2/2007	Osterman, Scott	Director	United States	Role Redesign	3.1	\$380.00	\$1,178.00	1107F00144: RE: 0407F2090: Preparation for request of IT involvement and review of issues to date and IT involvement review and discussion.
4/2/2007	Osterman, Scott	Director	United States	Role Redesign	1.1	\$380.00	\$418.00	1107F00145: RE: 0407F2091: Review and update of issues list.
4/2/2007	Perkins, Daniel	Director	United States	Treasury Expertise	-1.0	\$360.00	(\$360.00)	1107F00007: CR: 0407F2162: Review of template documents.
4/2/2007	Perkins, Daniel	Director	United States	Treasury Expertise	1.0	\$380.00	\$380.00	1107F00083: RE: 0407F2162: Review of template documents.
4/2/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	-3.7	\$165.00	(\$610.50)	1107F00032: CR: 0407F2204: Receipt of feedback from Delphi team on 2007 framework.
4/2/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	-2.5	\$165.00	(\$412.50)	1107F00033: CR: 0407F2205: ICM morning call and finalization of 2007 framework for distribution to Delphi team.
4/2/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	3.7	\$180.00	\$666.00	1107F00108: RE: 0407F2204: Receipt of feedback from Delphi team on 2007 framework.
4/2/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	2.5	\$180.00	\$450.00	1107F00109: RE: 0407F2205: ICM morning call and finalization of 2007 framework for distribution to Delphi team.
4/2/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.1	\$165.00	(\$181.50)	1107F00072: CR: 0407F2299: Preparing time and expenses reports to calculate the time spent during the last half of March in each project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/2/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.9	\$165.00	(\$148.50)	1107F00073: CR: 0407F2300: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
4/2/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.5	\$165.00	(\$412.50)	1107F00074: CR: 0407F2301: Preparing a template that will be used during the walkthrough and review processes for assessing risks and documenting the review.
4/2/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$180.00	\$198.00	1107F00148: RE: 0407F2299: Preparing time and expenses reports to calculate the time spent during the last half of March in each project.
4/2/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$180.00	\$162.00	1107F00149: RE: 0407F2300: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
4/2/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.5	\$180.00	\$450.00	1107F00150: RE: 0407F2301: Preparing a template that will be used during the walkthrough and review processes for assessing risks and documenting the review.
4/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.6	\$110.00	(\$396.00)	1107F00048: CR: 0407F2411: Updating Load/Runner scripts for Certus.
4/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-4.6	\$110.00	(\$506.00)	1107F00049: CR: 0407F2412: Several update meeting with K Fedoronko and D Church (Delphi) regarding CARS/Certus. Performing the action items based on those meetings.
4/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.6	\$120.00	\$432.00	1107F00124: RE: 0407F2411: Updating Load/Runner scripts for Certus.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	4.6	\$120.00	\$552.00	1107F00125: RE: 0407F2412: Several update meeting with K Fedoronko and D Church (Delphi) regarding CARS/Certus. Performing the action items based on those meetings.
4/2/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.1	\$95.00	(\$199.50)	1107F00050: CR: 0407F2773: Assisting newteam members on getting up to speed on balance sheet analysis project.
4/2/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.7	\$95.00	(\$351.50)	1107F00051: CR: 0407F2774: Balance sheet analysis project - reviewing of various accounts and interviewing account owners to obtain the background of each account.
4/2/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.7	\$95.00	(\$256.50)	1107F00052: CR: 0407F2775: Continued balance sheet analysis project - reviewing of various accounts and interviewing account owners to obtain the background of each account.
4/2/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F00126: RE: 0407F2773: Assisting newteam members on getting up to speed on balance sheet analysis project.
4/2/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.7	\$105.00	\$388.50	1107F00127: RE: 0407F2774: Balance sheet analysis project - reviewing of various accounts and interviewing account owners to obtain the background of each account.
4/2/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.7	\$105.00	\$283.50	1107F00128: RE: 0407F2775: Continued balance sheet analysis project - reviewing of various accounts and interviewing account owners to obtain the background of each account.
4/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.8	\$95.00	(\$171.00)	1107F00053: CR: 0407F2832: Make changes to 2007 Inventory SAP Control Framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.6	\$95.00	(\$247.00)	1107F00054: CR: 0407F2833: Mapping for changes made to Inventory SAP Control Framework from 2006 to 2007.
4/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.6	\$95.00	(\$247.00)	1107F00055: CR: 0407F2834: Mapping for changes made to Expenditure SAP Control Framework from 2006 to 2007.
4/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.8	\$105.00	\$189.00	1107F00129: RE: 0407F2832: Make changes to 2007 Inventory SAP Control Framework.
4/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.6	\$105.00	\$273.00	1107F00130: RE: 0407F2833: Mapping for changes made to Inventory SAP Control Framework from 2006 to 2007.
4/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.6	\$105.00	\$273.00	1107F00131: RE: 0407F2834: Mapping for changes made to Expenditure SAP Control Framework from 2006 to 2007.
4/2/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.5	\$165.00	(\$412.50)	1107F00034: CR: 0407F3078: FW: Review of Framework, Financial Statement Element Risk Assessments and Scoping (Inventory, Expenditures, Fixed Assets) with K. St. Romain, others (Delphi).
4/2/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.9	\$165.00	(\$478.50)	1107F00035: CR: 0407F3079: Reviewed tooling control activities.
4/2/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.8	\$165.00	(\$462.00)	1107F00036: CR: 0407F3080: Updated framework's objectives based on Karen's (Delphi) suggestions.
4/2/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.5	\$180.00	\$450.00	1107F00110: RE: 0407F3078: FW: Review of Framework, Financial Statement Element Risk Assessments and Scoping (Inventory, Expenditures, Fixed Assets) with K. St. Romain, others (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/2/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.9	\$180.00	\$522.00	1107F00111: RE: 0407F3079: Reviewed tooling control activities.
4/2/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.8	\$180.00	\$504.00	1107F00112: RE: 0407F3080: Updated framework's objectives based on Karen's (Delphi) suggestions.
4/2/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	-1.0	\$260.00	(\$260.00)	1107F00070: CR: 0407F3181: Regular Monday team manager meeting.
4/2/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F00075: CR: 0407F3182: 2007 scheduling meeting with Jamshid (PwC).
4/2/2007	Wojdyla, Dennis	Director	United States	Test Planning	-0.5	\$260.00	(\$130.00)	1107F00076: CR: 0407F3183: Review E&Y framework - schedule call with Kevin Cash (Delphi).
4/2/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	1.0	\$280.00	\$280.00	1107F00146: RE: 0407F3181: Regular Monday team manager meeting.
4/2/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F00151: RE: 0407F3182: 2007 scheduling meeting with Jamshid (PwC).
4/2/2007	Wojdyla, Dennis	Director	United States	Test Planning	0.5	\$280.00	\$140.00	1107F00152: RE: 0407F3183: Review E&Y framework - schedule call with Kevin Cash (Delphi).
4/3/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	-2.0	\$220.00	(\$440.00)	1107F00155: CR: 0407F0237: Review of hedging documents.
4/3/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.0	\$235.00	\$470.00	1107F00237: RE: 0407F0237: Review of hedging documents.
4/3/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.1	\$130.00	(\$533.00)	1107F00214: CR: 0407F0256: Simulate the test script in the PN1 system and captured test screens.
4/3/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.2	\$130.00	(\$546.00)	1107F00215: CR: 0407F0257: Continue to simulate the test script in the PN1 system and captured test screens.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/3/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.1	\$140.00	\$574.00	1107F00296: RE: 0407F0256: Simulate the test script in the PN1 system and captured test screens.
4/3/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.2	\$140.00	\$588.00	1107F00297: RE: 0407F0257: Continue to simulate the test script in the PN1 system and captured test screens.
4/3/2007	Bann, Courtney	Associate	United States	IT Inventory	-3.0	\$110.00	(\$330.00)	1107F00230: CR: 0407F0303: Work on the IT Inventory Project.
4/3/2007	Bann, Courtney	Associate	United States	IT Inventory	3.0	\$120.00	\$360.00	1107F00312: RE: 0407F0303: Work on the IT Inventory Project.
4/3/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	-1.0	\$280.00	(\$280.00)	1107F00156: CR: 0407F0345: Discuss Risk Management Policy with PwC team.
4/3/2007	Barrios, Joaquin	Manager	United States	Project management (US use only)	-5.1	\$280.00	(\$1,428.00)	1107F00192: CR: 0407F0343: Prepare/Revise SOX Testing Documentation.
4/3/2007	Barrios, Joaquin	Manager	United States	Project management (US use only)	-2.9	\$280.00	(\$812.00)	1107F00193: CR: 0407F0344: Continued prepare/Revise SOX Testing Documentation.
4/3/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	1.0	\$295.00	\$295.00	1107F00238: RE: 0407F0345: Discuss Risk Management Policy with PwC team.
4/3/2007	Barrios, Joaquin	Manager	United States	Project management (US use only)	5.1	\$295.00	\$1,504.50	1107F00274: RE: 0407F0343: Prepare/Revise SOX Testing Documentation.
4/3/2007	Barrios, Joaquin	Manager	United States	Project management (US use only)	2.9	\$295.00	\$855.50	1107F00275: RE: 0407F0344: Continued prepare/Revise SOX Testing Documentation.
4/3/2007	Beaver, William	Sr Associate	United States	Other (US staff use only)	-4.3	\$130.00	(\$559.00)	1107F00157: CR: 0407F0589: Working on Treasury templates for process team.
4/3/2007	Beaver, William	Sr Associate	United States	Other (US staff use only)	-2.1	\$130.00	(\$273.00)	1107F00158: CR: 0407F0590: Continued working on Treasury templates for process team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/3/2007	Beaver, William	Sr Associate	United States	Project management (US use only)	-2.8	\$130.00	(\$364.00)	1107F00194: CR: 0407F0607: Hours spent working on template for controller.
4/3/2007	Beaver, William	Sr Associate	United States	Other (US staff use only)	4.3	\$140.00	\$602.00	1107F00239: RE: 0407F0589: Working on Treasury templates for process team.
4/3/2007	Beaver, William	Sr Associate	United States	Other (US staff use only)	2.1	\$140.00	\$294.00	1107F00240: RE: 0407F0590: Continued working on Treasury templates for process team.
4/3/2007	Beaver, William	Sr Associate	United States	Project management (US use only)	2.8	\$140.00	\$392.00	1107F00276: RE: 0407F0607: Hours spent working on template for controller.
4/3/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.8	\$260.00	(\$208.00)	1107F00165: CR: 0407F0637: Update meeting with Karen Cobb (Delphi) on status of pension audits with Grant Thornton including issuance of internal control memo.
4/3/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-1.6	\$260.00	(\$416.00)	1107F00166: CR: 0407F0638: Review pension plan financial statements for PHI Bargaining Retirement Plan, PHI Non-Bargaining Retirement Plan, PHI Foley Facility Retirement Plan.
4/3/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.2	\$260.00	(\$52.00)	1107F00167: CR: 0407F0639: Discussion with Karen Cobb (Delphi Tax) on PHI financial statement review comments.
4/3/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F00168: CR: 0407F0640: Trial balance and Thermal & Interior division scoping conference call with Debbie Prause (Delphi ICM).
4/3/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.6	\$260.00	(\$156.00)	1107F00169: CR: 0407F0641: Draft memo of interior locations within Thermal & Interior division.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/3/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F00170: CR: 0407F0642: Update meeting with Rance Thomas (PwC) on the balance sheet and income statement analytics templates being developed for the corporate trial balance.
4/3/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.8	\$280.00	\$224.00	1107F00247: RE: 0407F0637: Update meeting with Karen Cobb (Delphi) on status of pension audits with Grant Thornton including issuance of internal control memo.
4/3/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.6	\$280.00	\$448.00	1107F00248: RE: 0407F0638: Review pension plan financial statements for PHI Bargaining Retirement Plan, PHI Non-Bargaining Retirement Plan, PHI Foley Facility Retirement Plan.
4/3/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.2	\$280.00	\$56.00	1107F00249: RE: 0407F0639: Discussion with Karen Cobb (Delphi Tax) on PHI financial statement review comments.
4/3/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F00250: RE: 0407F0640: Trial balance and Thermal & Interior division scoping conference call with Debbie Prause (Delphi ICM).
4/3/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F00251: RE: 0407F0641: Draft memo of interior locations within Thermal & Interior division.
4/3/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F00252: RE: 0407F0642: Update meeting with Rance Thomas (PwC) on the balance sheet and income statement analytics templates being developed for the corporate trial balance.
4/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.1	\$165.00	(\$676.50)	1107F00223: CR: 0407F0819: Supported security testing for new role design.
4/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.9	\$165.00	(\$643.50)	1107F00224: CR: 0407F0820: Supported security testing for new role design.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.1	\$185.00	\$758.50	1107F00305: RE: 0407F0819: Supported security testing for new role design.
4/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.9	\$185.00	\$721.50	1107F00306: RE: 0407F0820: Supported security testing for new role design.
4/3/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-8.2	\$120.00	(\$984.00)	1107F00195: CR: 0407F0873: Review of 2007 Control Frameworks.
4/3/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	8.2	\$130.00	\$1,066.00	1107F00277: RE: 0407F0873: Review of 2007 Control Frameworks.
4/3/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.0	\$180.00	(\$180.00)	1107F00196: CR: 0407F0937: Conversation with D. Orf (PwC) about 2006 time reconciliation & 2007 finances (January).
4/3/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.3	\$180.00	(\$414.00)	1107F00197: CR: 0407F0938: 2007 Finances template updates.
4/3/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-3.0	\$180.00	(\$540.00)	1107F00198: CR: 0407F0939: 2007 Foreign January hours added to finances.
4/3/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.0	\$190.00	\$190.00	1107F00278: RE: 0407F0937: Conversation with D. Orf (PwC) about 2006 time reconciliation & 2007 finances (January).
4/3/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.3	\$190.00	\$437.00	1107F00279: RE: 0407F0938: 2007 Finances template updates.
4/3/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	3.0	\$190.00	\$570.00	1107F00280: RE: 0407F0939: 2007 Foreign January hours added to finances.
4/3/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.9	\$95.00	(\$180.50)	1107F00153: CR: 0407F0991: Formatted individual reports and sent e-mails requesting detailed descriptions for February Expenses.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/3/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.6	\$95.00	(\$57.00)	1107F00154: CR: 0407F0992: Followed up with individuals regarding Time Tracker discrepancies for February.
4/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F00199: CR: 0407F0987: Sent documents to T Johnson from S Brown.
4/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F00200: CR: 0407F0988: E-mails and correspondence related to Delphi, responded to inquiries and questions.
4/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-2.3	\$95.00	(\$218.50)	1107F00201: CR: 0407F0989: Tax framework reports for K Schmitz (PwC) - reformatted spreadsheets, printed and organized reports for meeting.
4/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F00202: CR: 0407F0990: Discussion with K Van Gorder (PwC) regarding Delphi reporting and report binders.
4/3/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.9	\$105.00	\$199.50	1107F00235: RE: 0407F0991: Formatted individual reports and sent e-mails requesting detailed descriptions for February Expenses.
4/3/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.6	\$105.00	\$63.00	1107F00236: RE: 0407F0992: Followed up with individuals regarding Time Tracker discrepancies for February.
4/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F00281: RE: 0407F0987: Sent documents to T Johnson from S Brown.
4/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F00282: RE: 0407F0988: E-mails and correspondence related to Delphi, responded to inquiries and questions.
4/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	2.3	\$105.00	\$241.50	1107F00283: RE: 0407F0989: Tax framework reports for K Schmitz (PwC) - reformatted spreadsheets, printed and organized reports for meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F00284: RE: 0407F0990: Discussion with K Van Gorder (PwC) regarding Delphi reporting and report binders.
4/3/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F00216: CR: 0407F1101: Conduct PN1 testing for revenue. More specifically, run tests to check correct revenue recognition procedures. Control A4.
4/3/2007	Fatima, Subia	Associate	United States	Revenue	-3.9	\$110.00	(\$429.00)	1107F00217: CR: 0407F1102: Conduct PN1 testing for revenue to check proper pricing procedures. Control B1.
4/3/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F00298: RE: 0407F1101: Conduct PN1 testing for revenue. More specifically, run tests to check correct revenue recognition procedures. Control A4.
4/3/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$120.00	\$468.00	1107F00299: RE: 0407F1102: Conduct PN1 testing for revenue to check proper pricing procedures. Control B1.
4/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F00171: CR: 0407F1150: Certus (client system) and CARS status update meeting with K Fedoronko (Delphi) and D Church (dixonallen).
4/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.3	\$280.00	(\$84.00)	1107F00172: CR: 0407F1151: Discussions with M Fawcett (Delphi) about leadership structure changes on the project.
4/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.9	\$280.00	(\$532.00)	1107F00173: CR: 0407F1152: Review of Certus (client system) Action Item Log with K Fedoronko (Delphi).
4/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.9	\$280.00	(\$252.00)	1107F00174: CR: 0407F1153: Clean-up of AI log from meeting and post to SharePoint.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.0	\$280.00	(\$280.00)	1107F00175: CR: 0407F1154: Meet with R Shehi (PwC) to discuss leadership changes, Certus (client system) past procedures, and next steps on both the CARS and Certus (client system) projects.
4/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.8	\$280.00	(\$504.00)	1107F00176: CR: 0407F1155: Update User list for Go Live with core team users from the system and new ICM/ICC resources provided and run the upload into the system after eliminating duplicate entries.
4/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-3.4	\$280.00	(\$952.00)	1107F00177: CR: 0407F1156: Test Master file and URL Link for Process Definitions. Create steps that must be followed to ensure successful runs of the master files and the URL Link.
4/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F00178: CR: 0407F1157: Discussion with K VanGorder (PwC) and T Johnson (PwC) about framework and the status of combining SAP and Non-SAP into one file.
4/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.5	\$280.00	(\$140.00)	1107F00179: CR: 0407F1158: Coordinate the approval of and to shift "loaner" PC's around to key consultants on the project. Moved equipment, documented movement, and received approval in writing.
4/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F00253: RE: 0407F1150: Certus (client system) and CARS status update meeting with K Fedoronko (Delphi) and D Church (dixonallen).
4/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.3	\$295.00	\$88.50	1107F00254: RE: 0407F1151: Discussions with M Fawcett (Delphi) about leadership structure changes on the project.
4/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.9	\$295.00	\$560.50	1107F00255: RE: 0407F1152: Review of Certus (client system) Action Item Log with K Fedoronko (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.9	\$295.00	\$265.50	1107F00256: RE: 0407F1153: Clean-up of AI log from meeting and post to SharePoint.
4/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.0	\$295.00	\$295.00	1107F00257: RE: 0407F1154: Meet with R Shehi (PwC) to discuss leadership changes, Certus (client system) past procedures, and next steps on both the CARS and Certus (client system) projects.
4/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.8	\$295.00	\$531.00	1107F00258: RE: 0407F1155: Update User list for Go Live with core team users from the system and new ICM/ICC resources provided and run the upload into the system after eliminating duplicate entries.
4/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	3.4	\$295.00	\$1,003.00	1107F00259: RE: 0407F1156: Test Master file and URL Link for Process Definitions. Create steps that must be followed to ensure successful runs of the master files and the URL Link.
4/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F00260: RE: 0407F1157: Discussion with K VanGorder (PwC) and T Johnson (PwC) about framework and the status of combining SAP and Non-SAP into one file.
4/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.5	\$295.00	\$147.50	1107F00261: RE: 0407F1158: Coordinate the approval of and to shift "loaner" PC's around to key consultants on the project. Moved equipment, documented movement, and received approval in writing.
4/3/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.2	\$130.00	(\$416.00)	1107F00218: CR: 0407F1275: 2007 Testing of SAP Controls.
4/3/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.2	\$130.00	(\$286.00)	1107F00219: CR: 0407F1276: 2007 Testing of SAP Controls.
4/3/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.7	\$130.00	(\$481.00)	1107F00220: CR: 0407F1277: 2007 Testing of SAP Controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/3/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.2	\$140.00	\$448.00	1107F00300: RE: 0407F1275: 2007 Testing of SAP Controls.
4/3/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.2	\$140.00	\$308.00	1107F00301: RE: 0407F1276: 2007 Testing of SAP Controls.
4/3/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.7	\$140.00	\$518.00	1107F00302: RE: 0407F1277: 2007 Testing of SAP Controls.
4/3/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-4.3	\$165.00	(\$709.50)	1107F00180: CR: 0407F1507: ICM morning call and finalization of 2007 framework for distribution to Delphi team.
4/3/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-3.7	\$165.00	(\$610.50)	1107F00181: CR: 0407F1508: Continued ICM morning call and finalization of 2007 framework for distribution to Delphi team.
4/3/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	4.3	\$180.00	\$774.00	1107F00262: RE: 0407F1507: ICM morning call and finalization of 2007 framework for distribution to Delphi team.
4/3/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	3.7	\$180.00	\$666.00	1107F00263: RE: 0407F1508: Continued ICM morning call and finalization of 2007 framework for distribution to Delphi team.
4/3/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.8	\$200.00	(\$760.00)	1107F00225: CR: 0407F1557: Performed analysis of t-codes placed in more than one role.
4/3/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.2	\$200.00	(\$640.00)	1107F00226: CR: 0407F1558: Addressed incoming SU53 errors for first round of testing in MM area.
4/3/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.0	\$200.00	(\$400.00)	1107F00227: CR: 0407F1559: Prepared client related emails and had discussion over go-live process.
4/3/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.8	\$230.00	\$874.00	1107F00307: RE: 0407F1557: Performed analysis of t-codes placed in more than one role.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/3/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.2	\$230.00	\$736.00	1107F00308: RE: 0407F1558: Addressed incoming SU53 errors for first round of testing in MM area.
4/3/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.0	\$230.00	\$460.00	1107F00309: RE: 0407F1559: Prepared client related emails and had discussion over go-live process.
4/3/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-3.4	\$175.00	(\$595.00)	1107F00163: CR: 0507F07550: REBILL CORRECT TASK CODE - 0407F1700: Preparation of Q1 2007 section 302 certification process.
4/3/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-3.4	\$175.00	(\$595.00)	1107F00164: CR: 0507F07549: REBILL CORRECT TASK CODE - 0407F1699: Replacement of Elizabeth Stevenson (Delphi Europe ICM)..
4/3/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.4	\$190.00	\$646.00	1107F00245: RE: 0507F07550: REBILL CORRECT TASK CODE - 0407F1700: Preparation of Q1 2007 section 302 certification process.
4/3/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.4	\$190.00	\$646.00	1107F00246: RE: 0507F07549: REBILL CORRECT TASK CODE - 0407F1699: Replacement of Elizabeth Stevenson (Delphi Europe ICM)..
4/3/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-4.2	\$120.00	(\$504.00)	1107F00203: CR: 0407F1761: Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/3/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-3.1	\$120.00	(\$372.00)	1107F00204: CR: 0407F1762: Continued Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/3/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	4.2	\$130.00	\$546.00	1107F00285: RE: 0407F1761: Hyperion based balance sheet flux analysis (CJV identification and explanation process).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/3/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	3.1	\$130.00	\$403.00	1107F00286: RE: 0407F1762: Continued Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/3/2007	Lane, Chris	Director	United States	Role Redesign	-2.0	\$360.00	(\$720.00)	1107F00228: CR: 0407F1789: Update project plan.
4/3/2007	Lane, Chris	Director	United States	Role Redesign	2.0	\$380.00	\$760.00	1107F00310: RE: 0407F1789: Update project plan.
4/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-3.7	\$95.00	(\$351.50)	1107F00205: CR: 0407F1809: Analyze imaged documents of Alternate Payee documents given to us by Fidelity (modified due to char max - see original entry).
4/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.2	\$95.00	(\$114.00)	1107F00206: CR: 0407F1810: Organize and update the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-3.4	\$95.00	(\$323.00)	1107F00207: CR: 0407F1811: Reformat spreadsheet of the Grant Thornton pension audit of the manually calculated pension payments and put more detail in the "Variance Explanation" column.
4/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	3.7	\$105.00	\$388.50	1107F00287: RE: 0407F1809: Analyze imaged documents of Alternate Payee documents given to us by Fidelity (modified due to char max - see original entry).
4/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$105.00	\$126.00	1107F00288: RE: 0407F1810: Organize and update the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	3.4	\$105.00	\$357.00	1107F00289: RE: 0407F1811: Reformat spreadsheet of the Grant Thornton pension audit of the manually calculated pension payments and put more detail in the "Variance Explanation" column.
4/3/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-0.5	\$120.00	(\$60.00)	1107F00208: CR: 0407F1990: 2007 staffing for sox professionals.
4/3/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F00290: RE: 0407F1990: 2007 staffing for sox professionals.
4/3/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.0	\$280.00	(\$280.00)	1107F00182: CR: 0407F2001: Discussed 2006 time reconciliation & 2007 finances (January) with J. Eckroth (PwC).
4/3/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.3	\$280.00	(\$644.00)	1107F00183: CR: 0407F2002: Generate compound accrual for all 2006 and 2007 time.
4/3/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F00184: CR: 0407F2003: Draft formal kick-off communication for 2007 European kick off.
4/3/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.6	\$280.00	(\$448.00)	1107F00185: CR: 0407F2004: Reviewed risk framework for Framework Review Mtg.
4/3/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.0	\$295.00	\$295.00	1107F00264: RE: 0407F2001: Discussed 2006 time reconciliation & 2007 finances (January) with J. Eckroth (PwC).
4/3/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.3	\$295.00	\$678.50	1107F00265: RE: 0407F2002: Generate compound accrual for all 2006 and 2007 time.
4/3/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F00266: RE: 0407F2003: Draft formal kick-off communication for 2007 European kick off.
4/3/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.6	\$295.00	\$472.00	1107F00267: RE: 0407F2004: Reviewed risk framework for Framework Review Mtg.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/3/2007	Osterman, Scott	Director	United States	Delphi - Travel	-2.0	\$260.00	(\$520.00)	1107F00162: CR: 0407F2098: Travel to Detroit from home (4hrs. * 50%).
4/3/2007	Osterman, Scott	Director	United States	Project Management	-2.3	\$260.00	(\$598.00)	1107F00221: CR: 0407F2094: Preparation for information sharing meeting with D. Bayles (Delphi) and other consulting firms.
4/3/2007	Osterman, Scott	Director	United States	Project Management	-2.4	\$260.00	(\$624.00)	1107F00222: CR: 0407F2095: Continue meeting and presentation preparation, work with Sid Parakh (PwC) on summary details, PwC update discussion and meeting preparation call.
4/3/2007	Osterman, Scott	Director	United States	Role Redesign	-2.1	\$360.00	(\$756.00)	1107F00229: CR: 0407F2100: Control point discussion, project plan update.
4/3/2007	Osterman, Scott	Director	United States	Delphi - Travel	2.0	\$280.00	\$560.00	1107F00244: RE: 0407F2098: Travel to Detroit from home (4hrs. * 50%).
4/3/2007	Osterman, Scott	Director	United States	Project Management	2.3	\$280.00	\$644.00	1107F00303: RE: 0407F2094: Preparation for information sharing meeting with D. Bayles (Delphi) and other consulting firms.
4/3/2007	Osterman, Scott	Director	United States	Project Management	2.4	\$280.00	\$672.00	1107F00304: RE: 0407F2095: Continue meeting and presentation preparation, work with Sid Parakh (PwC) on summary details, PwC update discussion and meeting preparation call.
4/3/2007	Osterman, Scott	Director	United States	Role Redesign	2.1	\$380.00	\$798.00	1107F00311: RE: 0407F2100: Control point discussion, project plan update.
4/3/2007	Perkins, Daniel	Director	United States	Treasury Expertise	-2.5	\$360.00	(\$900.00)	1107F00159: CR: 0407F2163: Review of natural gas document.
4/3/2007	Perkins, Daniel	Director	United States	Treasury Expertise	-1.0	\$360.00	(\$360.00)	1107F00160: CR: 0407F2164: Phone call w a.brazier(Delphi) to discuss derivative accounting.
4/3/2007	Perkins, Daniel	Director	United States	Treasury Expertise	-1.0	\$360.00	(\$360.00)	1107F00161: CR: 0407F2165: Preparation for phone call.
4/3/2007	Perkins, Daniel	Director	United States	Treasury Expertise	2.5	\$380.00	\$950.00	1107F00241: RE: 0407F2163: Review of natural gas document.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/3/2007	Perkins, Daniel	Director	United States	Treasury Expertise	1.0	\$380.00	\$380.00	1107F00242: RE: 0407F2164: Phone call w a.brazier(Delphi) to discuss derivative accounting.
4/3/2007	Perkins, Daniel	Director	United States	Treasury Expertise	1.0	\$380.00	\$380.00	1107F00243: RE: 0407F2165: Preparation for phone call.
4/3/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	-2.4	\$165.00	(\$396.00)	1107F00186: CR: 0407F2206: Receipt of feedback from Delphi team on 2007 framework.
4/3/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	-2.2	\$165.00	(\$363.00)	1107F00187: CR: 0407F2207: ICM morning call and finalization of 2007 framework for distribution to Delphi team.
4/3/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	2.4	\$180.00	\$432.00	1107F00268: RE: 0407F2206: Receipt of feedback from Delphi team on 2007 framework.
4/3/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	2.2	\$180.00	\$396.00	1107F00269: RE: 0407F2207: ICM morning call and finalization of 2007 framework for distribution to Delphi team.
4/3/2007	Sadaghiyani, Jamshid	Manager	United States	IT Inventory	-3.8	\$165.00	(\$627.00)	1107F00231: CR: 0407F2303: Reviewing and preparing IT Inventory list and discussing it with Courtney Bann (PwC).
4/3/2007	Sadaghiyani, Jamshid	Manager	United States	IT Inventory	-3.6	\$165.00	(\$594.00)	1107F00232: CR: 0407F2304: Continued reviewing and preparing IT Inventory list and discussing it with Courtney Bann (PwC).
4/3/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.9	\$165.00	(\$148.50)	1107F00233: CR: 0407F2302: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
4/3/2007	Sadaghiyani, Jamshid	Manager	United States	IT Inventory	3.8	\$180.00	\$684.00	1107F00313: RE: 0407F2303: Reviewing and preparing IT Inventory list and discussing it with Courtney Bann (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/3/2007	Sadaghiyani, Jamshid	Manager	United States	IT Inventory	3.6	\$180.00	\$648.00	1107F00314: RE: 0407F2304: Continued reviewing and preparing IT Inventory list and discussing it with Courtney Bann (PwC).
4/3/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$180.00	\$162.00	1107F00315: RE: 0407F2302: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
4/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.3	\$110.00	(\$253.00)	1107F00209: CR: 0407F2413: Testing the Certus (client system)staging per D Church (Delphi).
4/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.6	\$110.00	(\$286.00)	1107F00210: CR: 0407F2414: Update meeting with M Fawcett and K Fedoronko (Delphi) on CARS.
4/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.4	\$110.00	(\$374.00)	1107F00211: CR: 0407F2415: Action items to prepare for the upgrade of CARS (client system)Production to the new application version.
4/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.3	\$120.00	\$276.00	1107F00291: RE: 0407F2413: Testing the Certus (client system)staging per D Church (Delphi).
4/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.6	\$120.00	\$312.00	1107F00292: RE: 0407F2414: Update meeting with M Fawcett and K Fedoronko (Delphi) on CARS.
4/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.4	\$120.00	\$408.00	1107F00293: RE: 0407F2415: Action items to prepare for the upgrade of CARS (client system)Production to the new application version.
4/3/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.1	\$95.00	(\$389.50)	1107F00212: CR: 0407F2776: Balance sheet analysis project - reviewing of various accounts and interviewing account owners to obtain the background of each account.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/3/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.2	\$95.00	(\$399.00)	1107F00213: CR: 0407F2777: Balance sheet analysis project - reviewing of various accounts and interviewing account owners to obtain the background of each account.
4/3/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.1	\$105.00	\$430.50	1107F00294: RE: 0407F2776: Balance sheet analysis project - reviewing of various accounts and interviewing account owners to obtain the background of each account.
4/3/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.2	\$105.00	\$441.00	1107F00295: RE: 0407F2777: Balance sheet analysis project - reviewing of various accounts and interviewing account owners to obtain the background of each account.
4/3/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.4	\$165.00	(\$396.00)	1107F00188: CR: 0407F3081: Reviewed sample instructions and sent questions to core team.
4/3/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.5	\$165.00	(\$412.50)	1107F00189: CR: 0407F3082: Met with R Kallepalli (Delphi) in regards to next steps for revenue.
4/3/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.0	\$165.00	(\$330.00)	1107F00190: CR: 0407F3083: Allocation of duties amongst team.
4/3/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-1.3	\$165.00	(\$214.50)	1107F00191: CR: 0407F3084: ICM update meeting.
4/3/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.4	\$180.00	\$432.00	1107F00270: RE: 0407F3081: Reviewed sample instructions and sent questions to core team.
4/3/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.5	\$180.00	\$450.00	1107F00271: RE: 0407F3082: Met with R Kallepalli (Delphi) in regards to next steps for revenue.
4/3/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.0	\$180.00	\$360.00	1107F00272: RE: 0407F3083: Allocation of duties amongst team.
4/3/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.3	\$180.00	\$234.00	1107F00273: RE: 0407F3084: ICM update meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/3/2007	Wojdyla, Dennis	Director	United States	Test Planning	-1.5	\$260.00	(\$390.00)	1107F00234: CR: 0407F3184: Review latest draft of ITGCC framework, discuss with Jamshid and Marcus (PwC).
4/3/2007	Wojdyla, Dennis	Director	United States	Test Planning	1.5	\$280.00	\$420.00	1107F00316: RE: 0407F3184: Review latest draft of ITGCC framework, discuss with Jamshid and Marcus (PwC).
4/3/2007	Zubres, Elizabeth	Administrative	United States	Tax Specialist Assistance for Corporate	0.2	\$80.00	\$16.00	1107F25555: 0407F0188: Assist with 404 testing.
4/4/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	-1.0	\$220.00	(\$220.00)	1107F00318: CR: 0407F0238: Project management updates.
4/4/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	-1.3	\$220.00	(\$286.00)	1107F00319: CR: 0407F0239: Consolidating hedging documents.
4/4/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	-2.7	\$220.00	(\$594.00)	1107F00320: CR: 0407F0240: Creation of summary description of all hedging documents.
4/4/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.0	\$235.00	\$235.00	1107F00400: RE: 0407F0238: Project management updates.
4/4/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.3	\$235.00	\$305.50	1107F00401: RE: 0407F0239: Consolidating hedging documents.
4/4/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.7	\$235.00	\$634.50	1107F00402: RE: 0407F0240: Creation of summary description of all hedging documents.
4/4/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.2	\$130.00	(\$546.00)	1107F00375: CR: 0407F0258: Evaluate the account assignment configuration in SAP for Fixed Assets and Revenue.
4/4/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.4	\$130.00	(\$572.00)	1107F00376: CR: 0407F0259: Continue to evaluate the account assignment configuration in SAP for Fixed Assets and Revenue, and check if the configuration can be leveraged to be part of the control framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/4/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.2	\$140.00	\$588.00	1107F00457: RE: 0407F0258: Evaluate the account assignment configuration in SAP for Fixed Assets and Revenue.
4/4/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.4	\$140.00	\$616.00	1107F00458: RE: 0407F0259: Continue to evaluate the account assignment configuration in SAP for Fixed Assets and Revenue, and check if the configuration can be leveraged to be part of the control framework.
4/4/2007	Bann, Courtney	Associate	United States	IT Inventory	-2.0	\$110.00	(\$220.00)	1107F00393: CR: 0407F0304: Make adjustments to the IT inventory as requested by the client.
4/4/2007	Bann, Courtney	Associate	United States	IT Inventory	2.0	\$120.00	\$240.00	1107F00475: RE: 0407F0304: Make adjustments to the IT inventory as requested by the client.
4/4/2007	Barrios, Joaquin	Manager	United States	Project management (US use only)	-4.5	\$280.00	(\$1,260.00)	1107F00347: CR: 0407F0346: Prepare/Revise SOX Testing Documentation.
4/4/2007	Barrios, Joaquin	Manager	United States	Project management (US use only)	-3.5	\$280.00	(\$980.00)	1107F00348: CR: 0407F0347: Continued prepare/Revise SOX Testing Documentation.
4/4/2007	Barrios, Joaquin	Manager	United States	Project management (US use only)	4.5	\$295.00	\$1,327.50	1107F00429: RE: 0407F0346: Prepare/Revise SOX Testing Documentation.
4/4/2007	Barrios, Joaquin	Manager	United States	Project management (US use only)	3.5	\$295.00	\$1,032.50	1107F00430: RE: 0407F0347: Continued prepare/Revise SOX Testing Documentation.
4/4/2007	Beaver, William	Sr Associate	United States	Project management (US use only)	-3.8	\$130.00	(\$494.00)	1107F00349: CR: 0407F0592: Working on Treasury templates for process team.
4/4/2007	Beaver, William	Sr Associate	United States	Project management (US use only)	-3.7	\$130.00	(\$481.00)	1107F00350: CR: 0407F0593: Continued working on Treasury templates for process team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/4/2007	Beaver, William	Sr Associate	United States	Project management (US use only)	3.8	\$140.00	\$532.00	1107F00431: RE: 0407F0592: Working on Treasury templates for process team.
4/4/2007	Beaver, William	Sr Associate	United States	Project management (US use only)	3.7	\$140.00	\$518.00	1107F00432: RE: 0407F0593: Continued working on Treasury templates for process team.
4/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	-2.5	\$260.00	(\$650.00)	1107F00326: CR: 0407F0643: Draft management responses for significant deficiencies and control deficiencies identified by Grant Thornton during their audits of the 3 PHI plans.
4/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.6	\$260.00	(\$156.00)	1107F00327: CR: 0407F0644: Update meeting with Rance Thomas, Bill Beaver, Randy Laforest (all PwC) on the balance sheet and income statement analytics templates being developed for the corporate trial balance.
4/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F00328: CR: 0407F0645: Meeting with Jim Garrett (Delphi Asst. Controller) to discuss open questions of balance sheet analytics project with Rance Thomas (PwC).
4/4/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-0.7	\$260.00	(\$182.00)	1107F00329: CR: 0407F0646: Delphi European kick off coordination meeting with Darren Orf (PwC).
4/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.5	\$280.00	\$700.00	1107F00408: RE: 0407F0643: Draft management responses for significant deficiencies and control deficiencies identified by Grant Thornton during their audits of the 3 PHI plans.
4/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.6	\$280.00	\$168.00	1107F00409: RE: 0407F0644: Update meeting with Rance Thomas, Bill Beaver, Randy Laforest (all PwC) on the balance sheet and income statement analytics templates being developed for the corporate trial balance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/4/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F00410: RE: 0407F0645: Meeting with Jim Garrett (Delphi Asst. Controller) to discuss open questions of balance sheet analytics project with Rance Thomas (PwC).
4/4/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.7	\$280.00	\$196.00	1107F00411: RE: 0407F0646: Delphi European kick off coordination meeting with Darren Orf (PwC).
4/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.2	\$165.00	(\$528.00)	1107F00385: CR: 0407F0821: Supported security testing for new role design.
4/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.5	\$165.00	(\$412.50)	1107F00386: CR: 0407F0822: Supported security testing for new role design.
4/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.3	\$165.00	(\$379.50)	1107F00387: CR: 0407F0823: Supported security testing for new role design.
4/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$185.00	\$592.00	1107F00467: RE: 0407F0821: Supported security testing for new role design.
4/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$185.00	\$462.50	1107F00468: RE: 0407F0822: Supported security testing for new role design.
4/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$185.00	\$425.50	1107F00469: RE: 0407F0823: Supported security testing for new role design.
4/4/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-8.5	\$120.00	(\$1,020.00)	1107F00351: CR: 0407F0871: Review of 2007 Control Frameworks.
4/4/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	8.5	\$130.00	\$1,105.00	1107F00433: RE: 0407F0871: Review of 2007 Control Frameworks.
4/4/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.8	\$390.00	(\$702.00)	1107F00330: CR: 0407F0897: Missing.
4/4/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.8	\$420.00	\$756.00	1107F00412: RE: 0407F0897: Missing.
4/4/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-3.0	\$180.00	(\$540.00)	1107F00352: CR: 0407F0940: 2007 US hours added to finances.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/4/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.4	\$180.00	(\$252.00)	1107F00353: CR: 0407F0941: Conversation with D. Orf (PwC) about 2006 time reconciliation & 2007 finances (January).
4/4/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	3.0	\$190.00	\$570.00	1107F00434: RE: 0407F0940: 2007 US hours added to finances.
4/4/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.4	\$190.00	\$266.00	1107F00435: RE: 0407F0941: Conversation with D. Orf (PwC) about 2006 time reconciliation & 2007 finances (January).
4/4/2007	Erickson, Dave	Partner	United States	Revenue	-1.3	\$390.00	(\$507.00)	1107F00377: CR: 0407F0975: Weekly review of revenue documentation and team discussion.
4/4/2007	Erickson, Dave	Partner	United States	Revenue	1.3	\$420.00	\$546.00	1107F00459: RE: 0407F0975: Weekly review of revenue documentation and team discussion.
4/4/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-2.2	\$95.00	(\$209.00)	1107F00317: CR: 0407F0993: Formatted individual reports and sent e-mails requesting detailed descriptions for February Expenses.
4/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F00354: CR: 0407F0994: Discussion with W Beaver (PwC) regarding documents for the Working Community database.
4/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F00355: CR: 0407F0995: Updated international contact information in the Working Community Database, added documents and created categories.
4/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F00356: CR: 0407F0996: E-mails and correspondence related to Delphi.
4/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F00357: CR: 0407F0997: Coordinated SAP meeting with L Meyer (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/4/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	2.2	\$105.00	\$231.00	1107F00399: RE: 0407F0993: Formatted individual reports and sent e-mails requesting detailed descriptions for February Expenses.
4/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F00436: RE: 0407F0994: Discussion with W Beaver (PwC) regarding documents for the Working Community database.
4/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F00437: RE: 0407F0995: Updated international contact information in the Working Community Database, added documents and created categories.
4/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F00438: RE: 0407F0996: E-mails and correspondence related to Delphi.
4/4/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F00439: RE: 0407F0997: Coordinated SAP meeting with L Meyer (Delphi).
4/4/2007	Fatima, Subia	Associate	United States	Revenue	-3.9	\$110.00	(\$429.00)	1107F00378: CR: 0407F1103: Conduct PN1 testing for revenue to check proper pricing procedures. Control B1.
4/4/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F00379: CR: 0407F1104: Conduct PN1 testing for revenue to check proper revenue recognition procedures. Control B2.
4/4/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$120.00	\$468.00	1107F00460: RE: 0407F1103: Conduct PN1 testing for revenue to check proper pricing procedures. Control B1.
4/4/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F00461: RE: 0407F1104: Conduct PN1 testing for revenue to check proper revenue recognition procedures. Control B2.
4/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.0	\$280.00	(\$280.00)	1107F00331: CR: 0407F1159: Review and respond to client related e-mails.
4/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.3	\$280.00	(\$364.00)	1107F00332: CR: 0407F1160: Document the how to add a new local control.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.2	\$280.00	(\$336.00)	1107F00333: CR: 0407F1161: Provide background and status updates on Certus (client system) to M Fawcett (Delphi), C Adams (Delphi), R Shehi (PwC).
4/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.6	\$280.00	(\$448.00)	1107F00334: CR: 0407F1162: Participate on Certus (client system) Technical call - WebX - on trying to get the Certus (client system) reports running: (modified due to char max - see original entry).
4/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-2.7	\$280.00	(\$756.00)	1107F00335: CR: 0407F1170: Document the How to's to add a shared control file.
4/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.7	\$280.00	(\$196.00)	1107F00336: CR: 0407F1171: Status updates on CARS from M Wolfenden (HMC) and R Shehi (PwC).
4/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.5	\$280.00	(\$140.00)	1107F00337: CR: 0407F1172: Meeting with D Hoerger (HMC) to discuss next steps and work assignments when Framework and Scoping is released. Reviewed the various alternatives and obstacles with each.
4/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F00338: CR: 0407F1173: Review and document comments on the Certus (Delphi System) Training deck.
4/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F00339: CR: 0407F1174: Prep for the status/transition meeting that transferred project control from K Fedoronko (Delphi) to C Adams (Delphi).
4/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.0	\$295.00	\$295.00	1107F00413: RE: 0407F1159: Review and respond to client related e-mails.
4/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.3	\$295.00	\$383.50	1107F00414: RE: 0407F1160: Document the how to add a new local control.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.2	\$295.00	\$354.00	1107F00415: RE: 0407F1161: Provide background and status updates on Certus (client system) to M Fawcett (Delphi), C Adams (Delphi), R Shehi (PwC).
4/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.6	\$295.00	\$472.00	1107F00416: RE: 0407F1162: Participate on Certus (client system) Technical call - WebX - on trying to get the Certus (client system) reports running: (modified due to char max - see original entry).
4/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	2.7	\$295.00	\$796.50	1107F00417: RE: 0407F1170: Document the How to's to add a shared control file.
4/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.7	\$295.00	\$206.50	1107F00418: RE: 0407F1171: Status updates on CARS from M Wolfenden (HMC) and R Shehi (PwC).
4/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.5	\$295.00	\$147.50	1107F00419: RE: 0407F1172: Meeting with D Hoerger (HMC) to discuss next steps and work assignments when Framework and Scoping is released. Reviewed the various alternatives and obstacles with each.
4/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F00420: RE: 0407F1173: Review and document comments on the Certus (Delphi System) Training deck.
4/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F00421: RE: 0407F1174: Prep for the status/transition meeting that transferred project control from K Fedoronko (Delphi) to C Adams (Delphi).
4/4/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.8	\$130.00	(\$364.00)	1107F00380: CR: 0407F1278: 2007 Testing of SAP Controls.
4/4/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.3	\$130.00	(\$429.00)	1107F00381: CR: 0407F1279: 2007 Testing of SAP Controls.
4/4/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.6	\$130.00	(\$338.00)	1107F00382: CR: 0407F1280: 2007 Testing of SAP Controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/4/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.8	\$140.00	\$392.00	1107F00462: RE: 0407F1278: 2007 Testing of SAP Controls.
4/4/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.3	\$140.00	\$462.00	1107F00463: RE: 0407F1279: 2007 Testing of SAP Controls.
4/4/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.6	\$140.00	\$364.00	1107F00464: RE: 0407F1280: 2007 Testing of SAP Controls.
4/4/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-3.6	\$165.00	(\$594.00)	1107F00340: CR: 0407F1509: Receipt of feedback from Delphi team on 2007 framework.
4/4/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-3.6	\$165.00	(\$594.00)	1107F00341: CR: 0407F1510: Continued receipt of feedback from Delphi team on 2007 framework.
4/4/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	3.6	\$180.00	\$648.00	1107F00422: RE: 0407F1509: Receipt of feedback from Delphi team on 2007 framework.
4/4/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	3.6	\$180.00	\$648.00	1107F00423: RE: 0407F1510: Continued receipt of feedback from Delphi team on 2007 framework.
4/4/2007	Johnson, Walter	Sr Associate	United States	Project management (US use only)	-5.0	\$120.00	(\$600.00)	1107F00358: CR: 0407F1530: Make changes to 2007 Inventory SAP Control Framework.
4/4/2007	Johnson, Walter	Sr Associate	United States	Project management (US use only)	5.0	\$130.00	\$650.00	1107F00440: RE: 0407F1530: Make changes to 2007 Inventory SAP Control Framework.
4/4/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.5	\$95.00	(\$47.50)	1107F00359: CR: 0407F1533: Loaded example data for report development.
4/4/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.5	\$105.00	\$52.50	1107F00441: RE: 0407F1533: Loaded example data for report development.
4/4/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.3	\$200.00	(\$260.00)	1107F00388: CR: 0407F1560: Met with business teams to go over testing results.
4/4/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.8	\$200.00	(\$560.00)	1107F00389: CR: 0407F1561: Designed purchasing roles according to input from purchasing business lead.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/4/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.1	\$200.00	(\$420.00)	1107F00390: CR: 0407F1562: Determined how to prepare list of plants mapped to shipping points.
4/4/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.8	\$200.00	(\$560.00)	1107F00391: CR: 0407F1563: Prepared workflows for go-live process, including manual procedures.
4/4/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.3	\$230.00	\$299.00	1107F00470: RE: 0407F1560: Met with business teams to go over testing results.
4/4/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.8	\$230.00	\$644.00	1107F00471: RE: 0407F1561: Designed purchasing roles according to input from purchasing business lead.
4/4/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.1	\$230.00	\$483.00	1107F00472: RE: 0407F1562: Determined how to prepare list of plants mapped to shipping points.
4/4/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.8	\$230.00	\$644.00	1107F00473: RE: 0407F1563: Prepared workflows for go-live process, including manual procedures.
4/4/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-5.3	\$175.00	(\$927.50)	1107F00324: CR: 0507F07552: REBILL CORRECT TASK CODE - 0407F1702: Follow up on open SOX items.
4/4/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	5.3	\$190.00	\$1,007.00	1107F00406: RE: 0507F07552: REBILL CORRECT TASK CODE - 0407F1702: Follow up on open SOX items.
4/4/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-5.6	\$120.00	(\$672.00)	1107F00360: CR: 0407F1763: Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/4/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-2.2	\$120.00	(\$264.00)	1107F00361: CR: 0407F1764: Continued Hyperion based balance sheet flux analysis (CJV identification and explanation process).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/4/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-0.6	\$120.00	(\$72.00)	1107F00362: CR: 0407F1765: Update meeting with Stasi Brown - PwC Director regarding flux analysis project.
4/4/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	5.6	\$130.00	\$728.00	1107F00442: RE: 0407F1763: Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/4/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	2.2	\$130.00	\$286.00	1107F00443: RE: 0407F1764: Continued Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/4/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	0.6	\$130.00	\$78.00	1107F00444: RE: 0407F1765: Update meeting with Stasi Brown - PwC Director regarding flux analysis project.
4/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-3.2	\$95.00	(\$304.00)	1107F00363: CR: 0407F1812: Reformat spreadsheet of the Grant Thornton pension audit of the manually calculated pension payments and put more detail in the "Variance Explanation" column.
4/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-3.4	\$95.00	(\$323.00)	1107F00364: CR: 0407F1813: Reformat spreadsheet of the Grant Thornton pension audit of the Beneficiaries in the manually calculated pension payments and put more detail in the "Variance Explanation" column.
4/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.1	\$95.00	(\$104.50)	1107F00365: CR: 0407F1814: Organize and update the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	3.2	\$105.00	\$336.00	1107F00445: RE: 0407F1812: Reformat spreadsheet of the Grant Thornton pension audit of the manually calculated pension payments and put more detail in the "Variance Explanation" column.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	3.4	\$105.00	\$357.00	1107F00446: RE: 0407F1813: Reformat spreadsheet of the Grant Thornton pension audit of the Beneficiaries in the manually calculated pension payments and put more detail in the "Variance Explanation" column.
4/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$105.00	\$115.50	1107F00447: RE: 0407F1814: Organize and update the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/4/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.4	\$280.00	(\$392.00)	1107F00342: CR: 0407F2005: Met with J. Eckroth (PwC) to discuss project finances ('06 Reconcile) and January '07 time.
4/4/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.4	\$295.00	\$413.00	1107F00424: RE: 0407F2005: Met with J. Eckroth (PwC) to discuss project finances ('06 Reconcile) and January '07 time.
4/4/2007	Osterman, Scott	Director	United States	Delphi - Travel	-1.8	\$260.00	(\$455.00)	1107F00323: CR: 0407F2099: Travel - Troy to Chicago (3.5hrs. * 50%).
4/4/2007	Osterman, Scott	Director	United States	Project Management	-2.4	\$260.00	(\$624.00)	1107F00383: CR: 0407F2096: Knowledge sharing meeting with other firms to discuss current scope of projects at Delphi and how teams can leverage work done by others.
4/4/2007	Osterman, Scott	Director	United States	Project Management	-1.0	\$260.00	(\$260.00)	1107F00384: CR: 0407F2097: Knowledge sharing debrief and follow up.
4/4/2007	Osterman, Scott	Director	United States	Role Redesign	-1.2	\$360.00	(\$432.00)	1107F00392: CR: 0407F2101: Control point review.
4/4/2007	Osterman, Scott	Director	United States	Delphi - Travel	1.8	\$280.00	\$490.00	1107F00405: RE: 0407F2099: Travel - Troy to Chicago (3.5hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/4/2007	Osterman, Scott	Director	United States	Project Management	2.4	\$280.00	\$672.00	1107F00465: RE: 0407F2096: Knowledge sharing meeting with other firms to discuss current scope of projects at Delphi and how teams can leverage work done by others.
4/4/2007	Osterman, Scott	Director	United States	Project Management	1.0	\$280.00	\$280.00	1107F00466: RE: 0407F2097: Knowledge sharing debrief and follow up.
4/4/2007	Osterman, Scott	Director	United States	Role Redesign	1.2	\$380.00	\$456.00	1107F00474: RE: 0407F2101: Control point review.
4/4/2007	Perkins, Daniel	Director	United States	Treasury Expertise	-3.2	\$360.00	(\$1,152.00)	1107F00321: CR: 0407F2166: Prepararation of documents for Delphi update meeting.
4/4/2007	Perkins, Daniel	Director	United States	Treasury Expertise	-0.8	\$360.00	(\$288.00)	1107F00322: CR: 0407F2167: Phone call with t.krause (Delphi) and j. barrios PwC on gas hedging update.
4/4/2007	Perkins, Daniel	Director	United States	Treasury Expertise	3.2	\$380.00	\$1,216.00	1107F00403: RE: 0407F2166: Prepararation of documents for Delphi update meeting.
4/4/2007	Perkins, Daniel	Director	United States	Treasury Expertise	0.8	\$380.00	\$304.00	1107F00404: RE: 0407F2167: Phone call with t.krause (Delphi) and j. barrios PwC on gas hedging update.
4/4/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Framework	-4.4	\$165.00	(\$726.00)	1107F00394: CR: 0407F2305: Preparing a presentation for introducing Delphi's IT Coordinators to the new ITGC framework. The presentation will be presented during the IT Coordinators conference call.
4/4/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.6	\$165.00	(\$429.00)	1107F00397: CR: 0407F2306: Participating in SAP Knowledge Team meeting with representatives from Delphi management, E&Y, KPMG and PwC to discuss our 2006 testing of SAP systems.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/4/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.1	\$165.00	(\$181.50)	1107F00398: CR: 0407F2307: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
4/4/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Framework	4.4	\$180.00	\$792.00	1107F00476: RE: 0407F2305: Preparing a presentation for introducing Delphi's IT Coordinators to the new ITGC framework. The presentation will be presented during the IT Coordinators conference call.
4/4/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.6	\$180.00	\$468.00	1107F00479: RE: 0407F2306: Participating in SAP Knowledge Team meeting with representatives from Delphi management, E&Y, KPMG and PwC to discuss our 2006 testing of SAP systems.
4/4/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.1	\$180.00	\$198.00	1107F00480: RE: 0407F2307: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
4/4/2007	Scalbert, Jean-Max	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F00325: CR: 0507F05095: Assistance to Stasi Brown for the organization of the 2007 Delphi European Kick off meeting on May 3 continued.
4/4/2007	Scalbert, Jean-Max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F00407: RE: 0507F05095: Assistance to Stasi Brown for the organization of the 2007 Delphi European Kick off meeting on May 3 continued.
4/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.6	\$110.00	(\$286.00)	1107F00366: CR: 0407F2416: QA of the CARS (client system)staging with M Wolfenden and K Fedoronko (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.4	\$110.00	(\$374.00)	1107F00367: CR: 0407F2417: Testing the Certus (client system)staging and completing the dummy accounts for CARS (client system)per D Church (Delphi).
4/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.5	\$110.00	(\$165.00)	1107F00368: CR: 0407F2438: Update meeting with M Fawcett, C Adams (Delphi) and T Fisher (PwC) on Certus.
4/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.6	\$120.00	\$312.00	1107F00448: RE: 0407F2416: QA of the CARS (client system)staging with M Wolfenden and K Fedoronko (Delphi).
4/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.4	\$120.00	\$408.00	1107F00449: RE: 0407F2417: Testing the Certus (client system)staging and completing the dummy accounts for CARS (client system)per D Church (Delphi).
4/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.5	\$120.00	\$180.00	1107F00450: RE: 0407F2438: Update meeting with M Fawcett, C Adams (Delphi) and T Fisher (PwC) on Certus.
4/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.7	\$120.00	\$84.00	1107F25556: CARS/Certus (client system) engagement database maintenance.
4/4/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F00369: CR: 0407F2778: Status (Balance Sheet analysis) meeting with PwC team (S. Brown, B. Beaver, and R. Laforest).
4/4/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.3	\$95.00	(\$408.50)	1107F00370: CR: 0407F2779: Balance sheet analysis project - reviewing of various accounts and interviewing account owners to obtain the background of each account.
4/4/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.2	\$95.00	(\$399.00)	1107F00371: CR: 0407F2780: Documenting of interviews for balance sheet analysis project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/4/2007	Thomas, Rance	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F00451: RE: 0407F2778: Status (Balance Sheet analysis) meeting with PwC team (S. Brown, B. Beaver, and R. Laforest).
4/4/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.3	\$105.00	\$451.50	1107F00452: RE: 0407F2779: Balance sheet analysis project - reviewing of various accounts and interviewing account owners to obtain the background of each account.
4/4/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.2	\$105.00	\$441.00	1107F00453: RE: 0407F2780: Documenting of interviews for balance sheet analysis project.
4/4/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.4	\$95.00	(\$228.00)	1107F00372: CR: 0407F2835: Mapping for changes made to Revenue SAP Control Framework from 2006 to 2007.
4/4/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.4	\$95.00	(\$133.00)	1107F00373: CR: 0407F2836: Make changes to 2007 Fixed Assets Control Framework according to Ravi's feedback. Update mapping and upload it to the Working Community.
4/4/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.4	\$95.00	(\$228.00)	1107F00374: CR: 0407F2837: Mapping Control Activities from 2006 to 2007 for Treasury Control Framework.
4/4/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.4	\$105.00	\$252.00	1107F00454: RE: 0407F2835: Mapping for changes made to Revenue SAP Control Framework from 2006 to 2007.
4/4/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.4	\$105.00	\$147.00	1107F00455: RE: 0407F2836: Make changes to 2007 Fixed Assets Control Framework according to Ravi's feedback. Update mapping and upload it to the Working Community.
4/4/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.4	\$105.00	\$252.00	1107F00456: RE: 0407F2837: Mapping Control Activities from 2006 to 2007 for Treasury Control Framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/4/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.4	\$165.00	(\$396.00)	1107F00343: CR: 0407F3085: Review of new documentation sent from plants for remediation.
4/4/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-1.2	\$165.00	(\$198.00)	1107F00344: CR: 0407F3086: Scoping review and began to determine schedule.
4/4/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-3.0	\$165.00	(\$495.00)	1107F00345: CR: 0407F3087: Met with RajibChavarty (Delphi)regarding transition of responsibilities.
4/4/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-1.6	\$165.00	(\$264.00)	1107F00346: CR: 0407F3088: Review of staff performance on control counts.
4/4/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.4	\$180.00	\$432.00	1107F00425: RE: 0407F3085: Review of new documentation sent from plants for remediation.
4/4/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.2	\$180.00	\$216.00	1107F00426: RE: 0407F3086: Scoping review and began to determine schedule.
4/4/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	3.0	\$180.00	\$540.00	1107F00427: RE: 0407F3087: Met with RajibChavarty (Delphi)regarding transition of responsibilities.
4/4/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.6	\$180.00	\$288.00	1107F00428: RE: 0407F3088: Review of staff performance on control counts.
4/4/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	-2.0	\$260.00	(\$520.00)	1107F00395: CR: 0407F3185: Prep and meeting with David Bayles (PwC) and SAP teams..
4/4/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	-1.0	\$260.00	(\$260.00)	1107F00396: CR: 0407F3186: Call with E&Y - kevin Cash (Delphi).
4/4/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	2.0	\$280.00	\$560.00	1107F00477: RE: 0407F3185: Prep and meeting with David Bayles (PwC) and SAP teams..
4/4/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	1.0	\$280.00	\$280.00	1107F00478: RE: 0407F3186: Call with E&Y - kevin Cash (Delphi).
4/5/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.5	\$130.00	(\$195.00)	1107F00487: CR: 0407F0260: Travel from Troy to Chicago (3hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/5/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.0	\$130.00	(\$520.00)	1107F00545: CR: 0407F0261: Document the narrative related to testing for revenue in PN1.
4/5/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.7	\$130.00	(\$481.00)	1107F00546: CR: 0407F0262: Continue to document the narrative related to testing for revenue in PN1.
4/5/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.5	\$140.00	\$210.00	1107F00571: RE: 0407F0260: Travel from Troy to Chicago (3hrs. * 50%).
4/5/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.0	\$140.00	\$560.00	1107F00629: RE: 0407F0261: Document the narrative related to testing for revenue in PN1.
4/5/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.7	\$140.00	\$518.00	1107F00630: RE: 0407F0262: Continue to document the narrative related to testing for revenue in PN1.
4/5/2007	Bann, Courtney	Associate	United States	IT Inventory	-4.0	\$110.00	(\$440.00)	1107F00558: CR: 0407F0305: Incorporate changes to the IT Inventory requested by Jamshid Sadaghiyani (PwC).
4/5/2007	Bann, Courtney	Associate	United States	IT Inventory	4.0	\$120.00	\$480.00	1107F00642: RE: 0407F0305: Incorporate changes to the IT Inventory requested by Jamshid Sadaghiyani (PwC).
4/5/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	-2.0	\$280.00	(\$560.00)	1107F00483: CR: 0407F0348: Discuss changes to metals effectiveness testing with Treasury.
4/5/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	-2.0	\$280.00	(\$560.00)	1107F00484: CR: 0407F0349: Make revisions to metals effectiveness testing documentation.
4/5/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	2.0	\$295.00	\$590.00	1107F00567: RE: 0407F0348: Discuss changes to metals effectiveness testing with Treasury.
4/5/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	2.0	\$295.00	\$590.00	1107F00568: RE: 0407F0349: Make revisions to metals effectiveness testing documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/5/2007	Beaver, William	Sr Associate	United States	Other (US staff use only)	-3.2	\$130.00	(\$416.00)	1107F00485: CR: 0407F0591: Working on Treasury templates for process team.
4/5/2007	Beaver, William	Sr Associate	United States	Other (US staff use only)	-4.3	\$130.00	(\$559.00)	1107F00486: CR: 0407F0606: Hours spent working on Treasury templates for 2007.
4/5/2007	Beaver, William	Sr Associate	United States	Project management (US use only)	-4.3	\$130.00	(\$559.00)	1107F00516: CR: 0407F0584: Working on templates for controller.
4/5/2007	Beaver, William	Sr Associate	United States	Other (US staff use only)	3.2	\$140.00	\$448.00	1107F00569: RE: 0407F0591: Working on Treasury templates for process team.
4/5/2007	Beaver, William	Sr Associate	United States	Other (US staff use only)	4.3	\$140.00	\$602.00	1107F00570: RE: 0407F0606: Hours spent working on Treasury templates for 2007.
4/5/2007	Beaver, William	Sr Associate	United States	Project management (US use only)	4.3	\$140.00	\$602.00	1107F00600: RE: 0407F0584: Working on templates for controller.
4/5/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F00497: CR: 0407F0647: Weekly update meeting with Jim Garrett (Delphi Asst. Controller) to discuss balance sheet analytics project with Rance Thomas (PwC).
4/5/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-1.3	\$260.00	(\$338.00)	1107F00498: CR: 0407F0648: Coordination of logistics and timing of European kick off meeting with Jean-Max Scalbert in PwC Paris office.
4/5/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-1.6	\$260.00	(\$416.00)	1107F00499: CR: 0407F0649: Draft agenda and meeting documents for the European kick off meeting in Paris in May.
4/5/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F00581: RE: 0407F0647: Weekly update meeting with Jim Garrett (Delphi Asst. Controller) to discuss balance sheet analytics project with Rance Thomas (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/5/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.3	\$280.00	\$364.00	1107F00582: RE: 0407F0648: Coordination of logistics and timing of European kick off meeting with Jean-Max Scalbert in PwC Paris office.
4/5/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.6	\$280.00	\$448.00	1107F00583: RE: 0407F0649: Draft agenda and meeting documents for the European kick off meeting in Paris in May.
4/5/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-0.8	\$165.00	(\$123.75)	1107F00488: CR: 0407F0826: Travel from Delphi - Dayton to Chicago (1.5hrs * 50%).
4/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.7	\$165.00	(\$445.50)	1107F00552: CR: 0407F0824: Supported security testing for new role design.
4/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.8	\$165.00	(\$627.00)	1107F00553: CR: 0407F0825: Supported security testing for new role design.
4/5/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	0.8	\$185.00	\$138.75	1107F00572: RE: 0407F0826: Travel from Delphi - Dayton to Chicago (1.5hrs * 50%).
4/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$185.00	\$499.50	1107F00636: RE: 0407F0824: Supported security testing for new role design.
4/5/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.8	\$185.00	\$703.00	1107F00637: RE: 0407F0825: Supported security testing for new role design.
4/5/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-6.3	\$120.00	(\$756.00)	1107F00517: CR: 0407F0874: Review of 2007 Control Frameworks.
4/5/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	6.3	\$130.00	\$819.00	1107F00601: RE: 0407F0874: Review of 2007 Control Frameworks.
4/5/2007	Eckroth, Jenae	Associate	United States	Preparation of fee application	-2.8	\$180.00	(\$504.00)	1107F00481: CR: 0407F0944: 2006 Expense review & comparison.
4/5/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-1.9	\$180.00	(\$342.00)	1107F00489: CR: 0407F0942: Travel from Troy, Michigan to Cedar Rapids, Iowa (3.8hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/5/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.3	\$180.00	(\$234.00)	1107F00518: CR: 0407F0943: Met with D. Orf (PwC) to discuss 2006 expense reconciliation and '07 finances.
4/5/2007	Eckroth, Jenae	Associate	United States	Preparation of fee application	2.8	\$190.00	\$532.00	1107F00565: RE: 0407F0944: 2006 Expense review & comparison.
4/5/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.9	\$190.00	\$361.00	1107F00573: RE: 0407F0942: Travel from Troy, Michigan to Cedar Rapids, Iowa (3.8hrs. * 50%).
4/5/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.3	\$190.00	\$247.00	1107F00602: RE: 0407F0943: Met with D. Orf (PwC) to discuss 2006 expense reconciliation and '07 finances.
4/5/2007	Erickson, Dave	Partner	United States	Project Management	-1.8	\$390.00	(\$702.00)	1107F00547: CR: 0407F0976: Weekly project status update, review of plan and team discussion.
4/5/2007	Erickson, Dave	Partner	United States	Project Management	1.8	\$420.00	\$756.00	1107F00631: RE: 0407F0976: Weekly project status update, review of plan and team discussion.
4/5/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.9	\$95.00	(\$180.50)	1107F00482: CR: 0407F1018: Followed up with individuals regarding February Expense descriptions and details.
4/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F00519: CR: 0407F0998: Researched Delphi contact information for K Malley and D Orf.
4/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F00520: CR: 0407F1003: Made arrangements for internet and building access for new staff, L Ferguson.
4/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F00521: CR: 0407F1004: Updated international distribution lists.
4/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F00522: CR: 0407F1016: E-mail and correspondence related to Delphi - responding to requests and questions and meeting invitations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F00523: CR: 0407F1017: Reviewed Delphi documents with P Navarro (PwC), and boxed for storage.
4/5/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.9	\$105.00	\$199.50	1107F00566: RE: 0407F1018: Followed up with individuals regarding February Expense descriptions and details.
4/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F00603: RE: 0407F0998: Researched Delphi contact information for K Malley and D Orf.
4/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F00604: RE: 0407F1003: Made arrangements for internet and building access for new staff, L Ferguson.
4/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F00605: RE: 0407F1004: Updated international distribution lists.
4/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F00606: RE: 0407F1016: E-mail and correspondence related to Delphi - responding to requests and questions and meeting invitations.
4/5/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F00607: RE: 0407F1017: Reviewed Delphi documents with P Navarro (PwC), and boxed for storage.
4/5/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-1.6	\$110.00	(\$170.50)	1107F00490: CR: 0407F1110: Travel from Troy to Chicago (3.1 hrs. * 50%).
4/5/2007	Fatima, Subia	Associate	United States	Revenue	-2.5	\$110.00	(\$275.00)	1107F00548: CR: 0407F1108: Conduct PN1 testing for revenue to check proper billing procedures. Control B4.
4/5/2007	Fatima, Subia	Associate	United States	Revenue	-2.7	\$110.00	(\$297.00)	1107F00549: CR: 0407F1109: Conduct PN1 testing for revenue to test proper revenue recognition procedures. Control B6.
4/5/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$120.00	\$186.00	1107F00574: RE: 0407F1110: Travel from Troy to Chicago (3.1 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/5/2007	Fatima, Subia	Associate	United States	Revenue	2.5	\$120.00	\$300.00	1107F00632: RE: 0407F1108: Conduct PN1 testing for revenue to check proper billing procedures. Control B4.
4/5/2007	Fatima, Subia	Associate	United States	Revenue	2.7	\$120.00	\$324.00	1107F00633: RE: 0407F1109: Conduct PN1 testing for revenue to test proper revenue recognition procedures. Control B6.
4/5/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	-1.3	\$280.00	(\$350.00)	1107F00491: CR: 0407F1183: Travel during Delphi Business hours (2.5hrs. * 50%).
4/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F00500: CR: 0407F1175: E-mail to provide status update.
4/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.7	\$280.00	(\$476.00)	1107F00501: CR: 0407F1176: Review and provide comments on the Certus (Delphi System) training deck.
4/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F00502: CR: 0407F1177: Review and respond to client related e-mail.
4/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.1	\$280.00	(\$308.00)	1107F00503: CR: 0407F1178: Review Certus (client system) AI log with C Adams (Delphi).
4/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.9	\$280.00	(\$252.00)	1107F00504: CR: 0407F1179: Review and catalog Certus (client system) How TO documents. Preparation for finalizing method to document the Load file how to's.
4/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.5	\$280.00	(\$140.00)	1107F00505: CR: 0407F1180: Discuss and e-mail response with D Hoerger (HMC) on next steps and status of load files. Forwarded and discussed first completed E&Y approved framework.
4/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.2	\$280.00	(\$56.00)	1107F00506: CR: 0407F1181: Responded to Certus (client system) questions from Gumpster & Marrs consulting resources.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F00507: CR: 0407F1182: Project status updates on CARS and Certus (client system) from D Church (Dixon Allen), M Wolfenden (HMC), K Fedoronko (Delphi), and R Shehi (PwC).
4/5/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	1.3	\$295.00	\$368.75	1107F00575: RE: 0407F1183: Travel during Delphi Business hours (2.5hrs. * 50%).
4/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F00584: RE: 0407F1175: E-mail to provide status update.
4/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.7	\$295.00	\$501.50	1107F00585: RE: 0407F1176: Review and provide comments on the Certus (Delphi System) training deck.
4/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F00586: RE: 0407F1177: Review and respond to client related e-mail.
4/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.1	\$295.00	\$324.50	1107F00587: RE: 0407F1178: Review Certus (client system) AI log with C Adams (Delphi).
4/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.9	\$295.00	\$265.50	1107F00588: RE: 0407F1179: Review and catalog Certus (client system) How TO documents. Preparation for finalizing method to document the Load file how to's.
4/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.5	\$295.00	\$147.50	1107F00589: RE: 0407F1180: Discuss and e-mail response with D Hoerger (HMC) on next steps and status of load files. Forwarded and discussed first completed E&Y approved framework.
4/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.2	\$295.00	\$59.00	1107F00590: RE: 0407F1181: Responded to Certus (client system) questions from Gumpster & Marrs consulting resources.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/5/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F00591: RE: 0407F1182: Project status updates on CARS and Certus (client system) from D Church (Dixon Allen), M Wolfenden (HMC), K Fedoronko (Delphi), and R Shehi (PwC).
4/5/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-1.3	\$130.00	(\$162.50)	1107F00492: CR: 0407F1283: Travel from DTW - IAH after 5:00 PM (2.5hrs. * 50%).
4/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.7	\$130.00	(\$351.00)	1107F00550: CR: 0407F1281: 2007 Testing of SAP Controls.
4/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.1	\$130.00	(\$403.00)	1107F00551: CR: 0407F1282: 2007 Testing of SAP Controls.
4/5/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.3	\$140.00	\$175.00	1107F00576: RE: 0407F1283: Travel from DTW - IAH after 5:00 PM (2.5hrs. * 50%).
4/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.7	\$140.00	\$378.00	1107F00634: RE: 0407F1281: 2007 Testing of SAP Controls.
4/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.1	\$140.00	\$434.00	1107F00635: RE: 0407F1282: 2007 Testing of SAP Controls.
4/5/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-3.6	\$165.00	(\$594.00)	1107F00508: CR: 0407F1511: Review of Delphi treasury framework.
4/5/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-2.5	\$165.00	(\$412.50)	1107F00509: CR: 0407F1512: Continued review of Delphi treasury framework.
4/5/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	3.6	\$180.00	\$648.00	1107F00592: RE: 0407F1511: Review of Delphi treasury framework.
4/5/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	2.5	\$180.00	\$450.00	1107F00593: RE: 0407F1512: Continued review of Delphi treasury framework.
4/5/2007	Johnson, Walter	Sr Associate	United States	Project management (US use only)	-5.0	\$120.00	(\$600.00)	1107F00524: CR: 0407F1531: Make changes to 2007 Inventory SAP Control Framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/5/2007	Johnson, Walter	Sr Associate	United States	Project management (US use only)	5.0	\$130.00	\$650.00	1107F00608: RE: 0407F1531: Make changes to 2007 Inventory SAP Control Framework.
4/5/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	-0.5	\$200.00	(\$100.00)	1107F00493: CR: 0407F1567: Delphi Travel from Dayton (1hr. * 50%).
4/5/2007	King, Langdon	Sr Associate	United States	Role Redesign	-0.9	\$200.00	(\$180.00)	1107F00554: CR: 0407F1564: Meeting with Ann Bianco (Delphi) to go over project status and planning.
4/5/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.5	\$200.00	(\$700.00)	1107F00555: CR: 0407F1565: Modified new security procedures workflow design.
4/5/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.6	\$200.00	(\$520.00)	1107F00556: CR: 0407F1566: Assigned t-codes to new security roles based on review of old design.
4/5/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	0.5	\$230.00	\$115.00	1107F00577: RE: 0407F1567: Delphi Travel from Dayton (1hr. * 50%).
4/5/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.9	\$230.00	\$207.00	1107F00638: RE: 0407F1564: Meeting with Ann Bianco (Delphi) to go over project status and planning.
4/5/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.5	\$230.00	\$805.00	1107F00639: RE: 0407F1565: Modified new security procedures workflow design.
4/5/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.6	\$230.00	\$598.00	1107F00640: RE: 0407F1566: Assigned t-codes to new security roles based on review of old design.
4/5/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-4.1	\$175.00	(\$717.50)	1107F00494: CR: 0507F07554: REBILL CORRECT TASK CODE - 0407F1704: E&Y audit status meeting with Petra Formankova (Accenture)..
4/5/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-4.1	\$175.00	(\$717.50)	1107F00495: CR: 0507F07553: REBILL CORRECT TASK CODE - 0407F1703: Meeting with Francois Degueldre and Michel Maupain (Delphi)..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/5/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.1	\$190.00	\$779.00	1107F00578: RE: 0507F07554: REBILL CORRECT TASK CODE - 0407F1704: E&Y audit status meeting with Petra Formankova (Accenture)..
4/5/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.1	\$190.00	\$779.00	1107F00579: RE: 0507F07553: REBILL CORRECT TASK CODE - 0407F1703: Meeting with Francois Degueldre and Michel Maupain (Delphi)..
4/5/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-3.9	\$120.00	(\$468.00)	1107F00525: CR: 0407F1766: Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/5/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-3.2	\$120.00	(\$384.00)	1107F00526: CR: 0407F1767: Continued Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/5/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	3.9	\$130.00	\$507.00	1107F00609: RE: 0407F1766: Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/5/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	3.2	\$130.00	\$416.00	1107F00610: RE: 0407F1767: Continued Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/5/2007	Lane, Chris	Director	United States	Role Redesign	-4.0	\$360.00	(\$1,440.00)	1107F00557: CR: 0407F1790: Test control points roles in dev.
4/5/2007	Lane, Chris	Director	United States	Role Redesign	4.0	\$380.00	\$1,520.00	1107F00641: RE: 0407F1790: Test control points roles in dev.
4/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.7	\$95.00	(\$161.50)	1107F00527: CR: 0407F1815: Meeting with J DeMarco and G Kimpan (Delphi) on the status of the Grant Thornton pension audit of the manually calculated pension payments project (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F00528: CR: 0407F1816: Meeting with G Kimpan, S Smith (Delphi), and D Holloway (Bartech) to discuss Holloway's role in reviewing the Alternate Payee calculations performed by The Siegfried Group.
4/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.8	\$95.00	(\$76.00)	1107F00529: CR: 0407F1817: Prepare the Alternate Payee files to be reviewed by D Holloway (Bartech), put them in box, create a list of those given, and help carry the boxes to Holloway's car.
4/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.7	\$95.00	(\$256.50)	1107F00530: CR: 0407F1818: Reformat spreadsheet of the Grant Thornton pension audit of the Alternate Payee in the manually calculated pension payments and put more detail in the "Variance Explanation" column.
4/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-3.3	\$95.00	(\$313.50)	1107F00531: CR: 0407F1819: Reformat spreadsheet of the Grant Thornton pension audit of the Beneficiaries in the manually calculated pension payments and put more detail in the "Variance Explanation" column.
4/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.7	\$105.00	\$178.50	1107F00611: RE: 0407F1815: Meeting with J DeMarco and G Kimpan (Delphi) on the status of the Grant Thornton pension audit of the manually calculated pension payments project (modified due to char max - see original entry).
4/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F00612: RE: 0407F1816: Meeting with G Kimpan, S Smith (Delphi), and D Holloway (Bartech) to discuss Holloway's role in reviewing the Alternate Payee calculations performed by The Siegfried Group.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$105.00	\$84.00	1107F00613: RE: 0407F1817: Prepare the Alternate Payee files to be reviewed by D Holloway (Bartech), put them in box, create a list of those given, and help carry the boxes to Holloway's car.
4/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.7	\$105.00	\$283.50	1107F00614: RE: 0407F1818: Reformat spreadsheet of the Grant Thornton pension audit of the Alternate Payee in the manually calculated pension payments and put more detail in the "Variance Explanation" column.
4/5/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	3.3	\$105.00	\$346.50	1107F00615: RE: 0407F1819: Reformat spreadsheet of the Grant Thornton pension audit of the Beneficiaries in the manually calculated pension payments and put more detail in the "Variance Explanation" column.
4/5/2007	Mcilvain, Bridget	Sr Associate	United States	Documentation of time detail	0.2	\$130.00	\$26.00	1107F25557: 0407F0134: Running WIPS & Time Analysis.
4/5/2007	Orf, Darren	Manager	United States	Manage foreign billing (US use only)	-0.8	\$280.00	(\$224.00)	1107F00496: CR: 0407F2008: Researched and answered questions for M. Fawcett (Delphi) about Brazil billing for Packard.
4/5/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F00510: CR: 0407F2006: Outlined time charging procedures to Treasury team.
4/5/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.3	\$280.00	(\$364.00)	1107F00511: CR: 0407F2007: Met with J. Eckroth (PwC) to discuss 2006 expense reconciliation and '07 finances.
4/5/2007	Orf, Darren	Manager	United States	Manage foreign billing (US use only)	0.8	\$295.00	\$236.00	1107F00580: RE: 0407F2008: Researched and answered questions for M. Fawcett (Delphi) about Brazil billing for Packard.
4/5/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F00594: RE: 0407F2006: Outlined time charging procedures to Treasury team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/5/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.3	\$295.00	\$383.50	1107F00595: RE: 0407F2007: Met with J. Eckroth (PwC) to discuss 2006 expense reconciliation and '07 finances.
4/5/2007	Sadaghiyani, Jamshid	Manager	United States	IT Inventory	-1.3	\$165.00	(\$214.50)	1107F00559: CR: 0407F2310: Met Joe Piazza (Delphi), Bill Garvey (Delphi), Marcus Harris (Delphi) and Dennis Wojdyla (PwC) to discuss 2007 ITGC framework.
4/5/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.8	\$165.00	(\$297.00)	1107F00563: CR: 0407F2308: Prticipating in Delphi IT Coordinators meeting with Marcus Harris (PwC), Dennis Wojdyla (PwC) and IT Coordinators to discuss 2007 ITGC reviews.
4/5/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.8	\$165.00	(\$132.00)	1107F00564: CR: 0407F2309: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
4/5/2007	Sadaghiyani, Jamshid	Manager	United States	IT Inventory	1.3	\$180.00	\$234.00	1107F00643: RE: 0407F2310: Met Joe Piazza (Delphi), Bill Garvey (Delphi), Marcus Harris (Delphi) and Dennis Wojdyla (PwC) to discuss 2007 ITGC framework.
4/5/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.8	\$180.00	\$324.00	1107F00647: RE: 0407F2308: Prticipating in Delphi IT Coordinators meeting with Marcus Harris (PwC), Dennis Wojdyla (PwC) and IT Coordinators to discuss 2007 ITGC reviews.
4/5/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.8	\$180.00	\$144.00	1107F00648: RE: 0407F2309: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
4/5/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	4.2	\$180.00	\$756.00	1107F25558: Preparing debrief project team members regarding 2006 ITGC reviews.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.4	\$110.00	(\$264.00)	1107F00532: CR: 0407F2418: Working with Sanjay Das (Delphi) on stress/load test for Certus.
4/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.6	\$110.00	(\$176.00)	1107F00533: CR: 0407F2419: Testing report functionality in Certus (client system)per D Church (Delphi).
4/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.3	\$110.00	(\$143.00)	1107F00534: CR: 0407F2420: Update meeting with M Fawcett and K Fedoronko (Delphi) on CARS.
4/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.1	\$110.00	(\$341.00)	1107F00535: CR: 0407F2421: Creating How To's documents for Certus/CARS (client system)application.
4/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.4	\$110.00	(\$264.00)	1107F00536: CR: 0407F2437: Creating How To's documents for Certus/CARS (client system)application.
4/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.4	\$120.00	\$288.00	1107F00616: RE: 0407F2418: Working with Sanjay Das (Delphi) on stress/load test for Certus.
4/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.6	\$120.00	\$192.00	1107F00617: RE: 0407F2419: Testing report functionality in Certus (client system)per D Church (Delphi).
4/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.3	\$120.00	\$156.00	1107F00618: RE: 0407F2420: Update meeting with M Fawcett and K Fedoronko (Delphi) on CARS.
4/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.1	\$120.00	\$372.00	1107F00619: RE: 0407F2421: Creating How To's documents for Certus/CARS (client system)application.
4/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.4	\$120.00	\$288.00	1107F00620: RE: 0407F2437: Creating How To's documents for Certus/CARS (client system)application.
4/5/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F00537: CR: 0407F2781: Meeting with J. Garrett (Delphi) and PwC (S. Brown and R. Laforest) to discuss status of balance sheet analysis project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/5/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.3	\$95.00	(\$408.50)	1107F00538: CR: 0407F2782: Balance sheet analysis project - reviewing of various accounts and interviewing account owners to obtain the background of each account. Also, analyzing various balance sheet accounts.
4/5/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.8	\$95.00	(\$171.00)	1107F00539: CR: 0407F2783: Continued balance sheet analysis project - reviewing of various accounts and interviewing account owners to obtain the background of each account. Also, analyzing various balance sheet accounts.
4/5/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.7	\$95.00	(\$161.50)	1107F00540: CR: 0407F2784: Documenting of interviews for balance sheet analysis project.
4/5/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F00621: RE: 0407F2781: Meeting with J. Garrett (Delphi) and PwC (S. Brown and R. Laforest) to discuss status of balance sheet analysis project.
4/5/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.3	\$105.00	\$451.50	1107F00622: RE: 0407F2782: Balance sheet analysis project - reviewing of various accounts and interviewing account owners to obtain the background of each account. Also, analyzing various balance sheet accounts.
4/5/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.8	\$105.00	\$189.00	1107F00623: RE: 0407F2783: Continued balance sheet analysis project - reviewing of various accounts and interviewing account owners to obtain the background of each account. Also, analyzing various balance sheet accounts.
4/5/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.7	\$105.00	\$178.50	1107F00624: RE: 0407F2784: Documenting of interviews for balance sheet analysis project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.4	\$95.00	(\$228.00)	1107F00541: CR: 0407F2838: Review Non-SAP Control Framework (including Expenditure, Employee Cost, Financial Reporting, Fixed Assets, Inventory and Revenue) (modified due to char max - see original entry).
4/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.1	\$95.00	(\$199.50)	1107F00542: CR: 0407F2839: Count control activity changes from 2006 to 2007 for Employee Cost and update the spreadsheet.
4/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F00543: CR: 0407F2840: Upload the final reviewed version of Non-SAP 2007 Framework to Working Community under "Final Version 2007 Non-SAP Control Framework".
4/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F00544: CR: 0407F2841: Update the Control Count spreadsheet for counts from Financial Reporting, Fixed Assets, Inventory, Revenue and Expenditures.
4/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.4	\$105.00	\$252.00	1107F00625: RE: 0407F2838: Review Non-SAP Control Framework (including Expenditure, Employee Cost, Financial Reporting, Fixed Assets, Inventory and Revenue) (modified due to char max - see original entry).
4/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F00626: RE: 0407F2839: Count control activity changes from 2006 to 2007 for Employee Cost and update the spreadsheet.
4/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F00627: RE: 0407F2840: Upload the final reviewed version of Non-SAP 2007 Framework to Working Community under "Final Version 2007 Non-SAP Control Framework".

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F00628: RE: 0407F2841: Update the Control Count spreadsheet for counts from Financial Reporting, Fixed Assets, Inventory, Revenue and Expenditures.
4/5/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.2	\$165.00	(\$363.00)	1107F00512: CR: 0407F3089: Reviewed tracker with Donna Sutter (PwC).
4/5/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.1	\$165.00	(\$346.50)	1107F00513: CR: 0407F3090: Developed procedures for testing.
4/5/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.0	\$165.00	(\$330.00)	1107F00514: CR: 0407F3091: Issued team goals for next year improvement.
4/5/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-1.7	\$165.00	(\$280.50)	1107F00515: CR: 0407F3092: Discussed format with team.
4/5/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.2	\$180.00	\$396.00	1107F00596: RE: 0407F3089: Reviewed tracker with Donna Sutter (PwC).
4/5/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.1	\$180.00	\$378.00	1107F00597: RE: 0407F3090: Developed procedures for testing.
4/5/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.0	\$180.00	\$360.00	1107F00598: RE: 0407F3091: Issued team goals for next year improvement.
4/5/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.7	\$180.00	\$306.00	1107F00599: RE: 0407F3092: Discussed format with team.
4/5/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	-1.0	\$260.00	(\$260.00)	1107F00560: CR: 0407F3187: IT Coordinators call.
4/5/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	-1.2	\$260.00	(\$312.00)	1107F00561: CR: 0407F3188: Meeting with Joe& marcus(PwC) regarding ITGCC framework.
4/5/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	-0.5	\$260.00	(\$130.00)	1107F00562: CR: 0407F3189: Discussion with Jamshid (PwC) (post-meeting)re:making changes to framework.
4/5/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	1.0	\$280.00	\$280.00	1107F00644: RE: 0407F3187: IT Coordinators call.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/5/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	1.2	\$280.00	\$336.00	1107F00645: RE: 0407F3188: Meeting with Joe& marcus(PwC) regarding ITGCC framework.
4/5/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	0.5	\$280.00	\$140.00	1107F00646: RE: 0407F3189: Discussion with Jamshid (PwC) (post-meeting)re:making changes to framework.
4/6/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.1	\$130.00	(\$533.00)	1107F00667: CR: 0407F0263: Document the narrative related to the shipping terms testing conducted in PN1.
4/6/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.4	\$130.00	(\$572.00)	1107F00668: CR: 0407F0264: Continue to document the narrative related to the shipping terms testing conducted in PN1.
4/6/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$140.00	\$574.00	1107F00702: RE: 0407F0263: Document the narrative related to the shipping terms testing conducted in PN1.
4/6/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$140.00	\$616.00	1107F00703: RE: 0407F0264: Continue to document the narrative related to the shipping terms testing conducted in PN1.
4/6/2007	Bann, Courtney	Associate	United States	IT Inventory	-1.0	\$110.00	(\$110.00)	1107F00680: CR: 0407F0306: Review changes to IT Inventory.
4/6/2007	Bann, Courtney	Associate	United States	IT Inventory	1.0	\$120.00	\$120.00	1107F00715: RE: 0407F0306: Review changes to IT Inventory.
4/6/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	-2.0	\$280.00	(\$560.00)	1107F00649: CR: 0407F0350: Finalize revisions to metals effectiveness testing documentation.
4/6/2007	Barrios, Joaquin	Manager	United States	Delphi - Travel	-2.0	\$280.00	(\$560.00)	1107F00650: CR: 0407F0351: Travel between client and home (4hrs. * 50%).
4/6/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	2.0	\$295.00	\$590.00	1107F00684: RE: 0407F0350: Finalize revisions to metals effectiveness testing documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/6/2007	Barrios, Joaquin	Manager	United States	Delphi - Travel	2.0	\$295.00	\$590.00	1107F00685: RE: 0407F0351: Travel between client and home (4hrs. * 50%).
4/6/2007	Beaver, William	Sr Associate	United States	Project management (US use only)	-4.0	\$130.00	(\$520.00)	1107F00659: CR: 0407F0585: Working on process templates for controller project.
4/6/2007	Beaver, William	Sr Associate	United States	Project management (US use only)	-3.5	\$130.00	(\$455.00)	1107F00660: CR: 0407F0586: Continued working on process templates for controller project.
4/6/2007	Beaver, William	Sr Associate	United States	Project management (US use only)	4.0	\$140.00	\$560.00	1107F00694: RE: 0407F0585: Working on process templates for controller project.
4/6/2007	Beaver, William	Sr Associate	United States	Project management (US use only)	3.5	\$140.00	\$490.00	1107F00695: RE: 0407F0586: Continued working on process templates for controller project.
4/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.8	\$165.00	(\$462.00)	1107F00674: CR: 0407F0827: Supported security testing for new role design.
4/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.3	\$165.00	(\$379.50)	1107F00675: CR: 0407F0828: Supported security testing for new role design.
4/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.9	\$165.00	(\$478.50)	1107F00676: CR: 0407F0829: Supported security testing for new role design.
4/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.8	\$185.00	\$518.00	1107F00709: RE: 0407F0827: Supported security testing for new role design.
4/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$185.00	\$425.50	1107F00710: RE: 0407F0828: Supported security testing for new role design.
4/6/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.9	\$185.00	\$536.50	1107F00711: RE: 0407F0829: Supported security testing for new role design.
4/6/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-8.0	\$120.00	(\$960.00)	1107F00661: CR: 0407F0875: Review of 2007 Control Frameworks.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/6/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	8.0	\$130.00	\$1,040.00	1107F00696: RE: 0407F0875: Review of 2007 Control Frameworks.
4/6/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.5	\$180.00	(\$270.00)	1107F00662: CR: 0407F0927: 2007 US hours added to finances.
4/6/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.5	\$190.00	\$285.00	1107F00697: RE: 0407F0927: 2007 US hours added to finances.
4/6/2007	Erickson, Dave	Partner	United States	Project Management	-1.7	\$390.00	(\$663.00)	1107F00669: CR: 0407F0977: Weekly project status update, review of plan and team discussion.
4/6/2007	Erickson, Dave	Partner	United States	Project Management	1.7	\$420.00	\$714.00	1107F00704: RE: 0407F0977: Weekly project status update, review of plan and team discussion.
4/6/2007	Fatima, Subia	Associate	United States	Revenue	-3.2	\$110.00	(\$352.00)	1107F00670: CR: 0407F1111: Conduct PN1 testing for revenue to check for sales procedures. Control B7.
4/6/2007	Fatima, Subia	Associate	United States	Revenue	-2.9	\$110.00	(\$319.00)	1107F00671: CR: 0407F1112: Conduct PN1 testing for revenue to test for proper sales. Control B7.
4/6/2007	Fatima, Subia	Associate	United States	Revenue	3.2	\$120.00	\$384.00	1107F00705: RE: 0407F1111: Conduct PN1 testing for revenue to check for sales procedures. Control B7.
4/6/2007	Fatima, Subia	Associate	United States	Revenue	2.9	\$120.00	\$348.00	1107F00706: RE: 0407F1112: Conduct PN1 testing for revenue to test for proper sales. Control B7.
4/6/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.7	\$280.00	(\$196.00)	1107F00654: CR: 0407F1184: Update AI log per C Adams (Delphi) discussion and e-mail updates.
4/6/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.2	\$280.00	(\$56.00)	1107F00655: CR: 0407F1185: Gather and e-mail requested documents to C Adams (Delphi).
4/6/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.4	\$280.00	(\$392.00)	1107F00656: CR: 0407F1186: Update Project schedule and forward to C Adams (Delphi) as requested.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/6/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.7	\$295.00	\$206.50	1107F00689: RE: 0407F1184: Update AI log per C Adams (Delphi) discussion and e-mail updates.
4/6/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.2	\$295.00	\$59.00	1107F00690: RE: 0407F1185: Gather and e-mail requested documents to C Adams (Delphi).
4/6/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.4	\$295.00	\$413.00	1107F00691: RE: 0407F1186: Update Project schedule and forward to C Adams (Delphi) as requested.
4/6/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.2	\$130.00	(\$156.00)	1107F00672: CR: 0407F1284: 2007 Testing of SAP Controls.
4/6/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.8	\$130.00	(\$364.00)	1107F00673: CR: 0407F1285: 2007 Testing of SAP Controls.
4/6/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$140.00	\$168.00	1107F00707: RE: 0407F1284: 2007 Testing of SAP Controls.
4/6/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.8	\$140.00	\$392.00	1107F00708: RE: 0407F1285: 2007 Testing of SAP Controls.
4/6/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.4	\$200.00	(\$280.00)	1107F00677: CR: 0407F1568: Addressed incoming SU53 errors for first round of testing in SD area.
4/6/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.9	\$200.00	(\$380.00)	1107F00678: CR: 0407F1569: Designed security procedures to be implemented in IT post go-live.
4/6/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.7	\$200.00	(\$340.00)	1107F00679: CR: 0407F1570: Meeting with Ann Bianco (Delphi) to go over changes to project budget and plan.
4/6/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.4	\$230.00	\$322.00	1107F00712: RE: 0407F1568: Addressed incoming SU53 errors for first round of testing in SD area.
4/6/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.9	\$230.00	\$437.00	1107F00713: RE: 0407F1569: Designed security procedures to be implemented in IT post go-live.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/6/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.7	\$230.00	\$391.00	1107F00714: RE: 0407F1570: Meeting with Ann Bianco (Delphi) to go over changes to project budget and plan.
4/6/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-3.8	\$175.00	(\$665.00)	1107F00651: CR: 0507F07561: REBILL CORRECT TASK CODE - 0407F1711: Follow up on open SOX items continued.
4/6/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-3.5	\$175.00	(\$612.50)	1107F00652: CR: 0507F07560: REBILL CORRECT TASK CODE - 0407F1710: Replacement of Elizabeth Stevenson (Delphi Europe ICM).
4/6/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.8	\$190.00	\$722.00	1107F00686: RE: 0507F07561: REBILL CORRECT TASK CODE - 0407F1711: Follow up on open SOX items continued.
4/6/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.5	\$190.00	\$665.00	1107F00687: RE: 0507F07560: REBILL CORRECT TASK CODE - 0407F1710: Replacement of Elizabeth Stevenson (Delphi Europe ICM).
4/6/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-4.8	\$120.00	(\$576.00)	1107F00663: CR: 0407F1768: Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/6/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-3.4	\$120.00	(\$408.00)	1107F00664: CR: 0407F1769: Continued Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/6/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	4.8	\$130.00	\$624.00	1107F00698: RE: 0407F1768: Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/6/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	3.4	\$130.00	\$442.00	1107F00699: RE: 0407F1769: Continued Hyperion based balance sheet flux analysis (CJV identification and explanation process).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/6/2007	MacKenzie, Nicole	Sr Associate	United States	Delphi - Travel	2.8	\$260.00	\$728.00	1107F25560: Travel from PwC office in downtown Minneapolis to MSP airport, to SEA airport, to home in Seattle (5.7 hours total travel time * 50% = 2.9 hours).
4/6/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F00657: CR: 0407F2009: Compiled status request information, sent request and began compiling information.
4/6/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F00658: CR: 0407F2010: Provided European kick-off clarification to International managers.
4/6/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F00692: RE: 0407F2009: Compiled status request information, sent request and began compiling information.
4/6/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F00693: RE: 0407F2010: Provided European kick-off clarification to International managers.
4/6/2007	Sadaghiyani, Jamshid	Manager	United States	IT Inventory	-4.5	\$165.00	(\$742.50)	1107F00681: CR: 0407F2311: Re-designing 2007 ITGC framework based on feedbacks from E&Y and Delphi management.
4/6/2007	Sadaghiyani, Jamshid	Manager	United States	IT Inventory	-2.6	\$165.00	(\$429.00)	1107F00682: CR: 0407F2312: Continued re-designing 2007 ITGC framework based on feedbacks from E&Y and Delphi management.
4/6/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.9	\$165.00	(\$148.50)	1107F00683: CR: 0407F2313: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
4/6/2007	Sadaghiyani, Jamshid	Manager	United States	IT Inventory	4.5	\$180.00	\$810.00	1107F00716: RE: 0407F2311: Re-designing 2007 ITGC framework based on feedbacks from E&Y and Delphi management.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/6/2007	Sadaghiyani, Jamshid	Manager	United States	IT Inventory	2.6	\$180.00	\$468.00	1107F00717: RE: 0407F2312: Continued re-designing 2007 ITGC framework based on feedbacks from E&Y and Delphi management.
4/6/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$180.00	\$162.00	1107F00718: RE: 0407F2313: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
4/6/2007	Scalbert, Jean-Max	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F00653: CR: 0507F05096: E-mail exchanges with Stasi and Darren Orf.
4/6/2007	Scalbert, Jean-Max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F00688: RE: 0507F05096: E-mail exchanges with Stasi and Darren Orf.
4/6/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.1	\$95.00	(\$199.50)	1107F00665: CR: 0407F2842: Count control activity changes from 2006 to 2007 for Treasury and update the spreadsheet.
4/6/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.7	\$95.00	(\$256.50)	1107F00666: CR: 0407F2843: Put all print-out of control frameworks of all versions in folder according to each cycle.
4/6/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F00700: RE: 0407F2842: Count control activity changes from 2006 to 2007 for Treasury and update the spreadsheet.
4/6/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.7	\$105.00	\$283.50	1107F00701: RE: 0407F2843: Put all print-out of control frameworks of all versions in folder according to each cycle.
4/6/2007	Verma, Siddhant	Associate	United States	Other (US use only)	7.0	\$105.00	\$735.00	1107F25559: Divisional validation testng final team debrief and archiving.
4/7/2007	Keener, Stuart	Associate	United States	Other (US use only)	-1.2	\$95.00	(\$114.00)	1107F00719: CR: 0407F1534: Loaded example data for report development.
4/7/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F00720: RE: 0407F1534: Loaded example data for report development.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/9/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.5	\$130.00	(\$195.00)	1107F00723: CR: 0407F0267: Travel time from Chicago to Troy Michigan (3hrs. * 50%).
4/9/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.8	\$130.00	(\$494.00)	1107F00740: CR: 0407F0265: Create a test documentation for revenue related to the testing for the account determination.
4/9/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.0	\$130.00	(\$520.00)	1107F00741: CR: 0407F0266: Continue to create a test documentation for revenue related to the testing for the account determination.
4/9/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.5	\$140.00	\$210.00	1107F00760: RE: 0407F0267: Travel time from Chicago to Troy Michigan (3hrs. * 50%).
4/9/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$140.00	\$532.00	1107F00777: RE: 0407F0265: Create a test documentation for revenue related to the testing for the account determination.
4/9/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.0	\$140.00	\$560.00	1107F00778: RE: 0407F0266: Continue to create a test documentation for revenue related to the testing for the account determination.
4/9/2007	Barrios, Joaquin	Manager	United States	Delphi - Travel	-2.0	\$280.00	(\$560.00)	1107F00721: CR: 0407F0352: Travel between client and home (4hrs. * 50%).
4/9/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	-1.0	\$280.00	(\$280.00)	1107F00722: CR: 0407F0353: Make revisions to Risk Management Policy.
4/9/2007	Barrios, Joaquin	Manager	United States	Delphi - Travel	2.0	\$295.00	\$590.00	1107F00758: RE: 0407F0352: Travel between client and home (4hrs. * 50%).
4/9/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	1.0	\$295.00	\$295.00	1107F00759: RE: 0407F0353: Make revisions to Risk Management Policy.
4/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.5	\$165.00	(\$412.50)	1107F00747: CR: 0407F0830: Supported security testing for new role design.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.6	\$165.00	(\$759.00)	1107F00748: CR: 0407F0831: Supported security testing for new role design.
4/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.4	\$165.00	(\$231.00)	1107F00749: CR: 0407F0832: Supported security testing for new role design.
4/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$185.00	\$462.50	1107F00784: RE: 0407F0830: Supported security testing for new role design.
4/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.6	\$185.00	\$851.00	1107F00785: RE: 0407F0831: Supported security testing for new role design.
4/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.4	\$185.00	\$259.00	1107F00786: RE: 0407F0832: Supported security testing for new role design.
4/9/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-8.0	\$120.00	(\$960.00)	1107F00730: CR: 0407F0876: Review of 2007 Control Frameworks.
4/9/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	8.0	\$130.00	\$1,040.00	1107F00767: RE: 0407F0876: Review of 2007 Control Frameworks.
4/9/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-1.0	\$180.00	(\$180.00)	1107F00724: CR: 0407F0928: Travel from Cedar Rapids, Iowa to Troy, Michigan (2hrs. * 50%).
4/9/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.0	\$190.00	\$190.00	1107F00761: RE: 0407F0928: Travel from Cedar Rapids, Iowa to Troy, Michigan (2hrs. * 50%).
4/9/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-1.6	\$110.00	(\$170.50)	1107F00725: CR: 0407F1115: Travel from Troy to Chicago (3.1 hrs. * 50%).
4/9/2007	Fatima, Subia	Associate	United States	Revenue	-3.1	\$110.00	(\$341.00)	1107F00742: CR: 0407F1113: Execute test scripts in PN1 to test proper pricing. Control B8.
4/9/2007	Fatima, Subia	Associate	United States	Revenue	-1.9	\$110.00	(\$209.00)	1107F00743: CR: 0407F1114: Execute test scripts in PN1 to test proper revenue recognition. Control C2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/9/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$120.00	\$186.00	1107F00762: RE: 0407F1115: Travel from Troy to Chicago (3.1 hrs. * 50%).
4/9/2007	Fatima, Subia	Associate	United States	Revenue	3.1	\$120.00	\$372.00	1107F00779: RE: 0407F1113: Execute test scripts in PN1 to test proper pricing. Control B8.
4/9/2007	Fatima, Subia	Associate	United States	Revenue	1.9	\$120.00	\$228.00	1107F00780: RE: 0407F1114: Execute test scripts in PN1 to test proper revenue recognition. Control C2.
4/9/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.2	\$280.00	(\$336.00)	1107F00727: CR: 0407F1187: Preparation for documentation of Add-in configuration tile processes, listing steps and order of major processes.
4/9/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.2	\$295.00	\$354.00	1107F00764: RE: 0407F1187: Preparation for documentation of Add-in configuration tile processes, listing steps and order of major processes.
4/9/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-1.0	\$130.00	(\$123.50)	1107F00726: CR: 0407F1289: Travel from IAH to DTW before 8:00 (1.9hrs. * 50%).
4/9/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.1	\$130.00	(\$273.00)	1107F00744: CR: 0407F1286: 2007 Testing of SAP Controls.
4/9/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.6	\$130.00	(\$338.00)	1107F00745: CR: 0407F1287: 2007 Testing of SAP Controls.
4/9/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.4	\$130.00	(\$312.00)	1107F00746: CR: 0407F1288: 2007 Testing of SAP Controls.
4/9/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.0	\$140.00	\$133.00	1107F00763: RE: 0407F1289: Travel from IAH to DTW before 8:00 (1.9hrs. * 50%).
4/9/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$140.00	\$294.00	1107F00781: RE: 0407F1286: 2007 Testing of SAP Controls.
4/9/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.6	\$140.00	\$364.00	1107F00782: RE: 0407F1287: 2007 Testing of SAP Controls.
4/9/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.4	\$140.00	\$336.00	1107F00783: RE: 0407F1288: 2007 Testing of SAP Controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/9/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.1	\$200.00	(\$420.00)	1107F00750: CR: 0407F1571: Addressed incoming SU53 errors for first round of testing in CO area.
4/9/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.1	\$200.00	(\$620.00)	1107F00751: CR: 0407F1572: Assignment of new in-scope t-codes to roles.
4/9/2007	King, Langdon	Sr Associate	United States	Role Redesign	-0.8	\$200.00	(\$160.00)	1107F00752: CR: 0407F1573: Delphi related Emails and Communication.
4/9/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.1	\$230.00	\$483.00	1107F00787: RE: 0407F1571: Addressed incoming SU53 errors for first round of testing in CO area.
4/9/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.1	\$230.00	\$713.00	1107F00788: RE: 0407F1572: Assignment of new in-scope t-codes to roles.
4/9/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.8	\$230.00	\$184.00	1107F00789: RE: 0407F1573: Delphi related Emails and Communication.
4/9/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-4.3	\$120.00	(\$516.00)	1107F00731: CR: 0407F1770: Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/9/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-4.1	\$120.00	(\$492.00)	1107F00732: CR: 0407F1771: Continued Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/9/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	4.3	\$130.00	\$559.00	1107F00768: RE: 0407F1770: Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/9/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	4.1	\$130.00	\$533.00	1107F00769: RE: 0407F1771: Continued Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/9/2007	Lane, Chris	Director	United States	Role Redesign	-3.0	\$360.00	(\$1,080.00)	1107F00753: CR: 0407F1791: Work on testing plan.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/9/2007	Lane, Chris	Director	United States	Role Redesign	-3.0	\$360.00	(\$1,080.00)	1107F00754: CR: 0407F1792: Update roles in dev for testing changes.
4/9/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$380.00	\$1,140.00	1107F00790: RE: 0407F1791: Work on testing plan.
4/9/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$380.00	\$1,140.00	1107F00791: RE: 0407F1792: Update roles in dev for testing changes.
4/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.2	\$280.00	(\$616.00)	1107F00728: CR: 0407F2011: Performed final review of February/March US actuals and fixed un-reconciled differences in rates and values.
4/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F00729: CR: 0407F2012: Responded to various questions from bankruptcy team via email regarding rate card, roles and reporting procedures.
4/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.2	\$295.00	\$649.00	1107F00765: RE: 0407F2011: Performed final review of February/March US actuals and fixed un-reconciled differences in rates and values.
4/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F00766: RE: 0407F2012: Responded to various questions from bankruptcy team via email regarding rate card, roles and reporting procedures.
4/9/2007	Osterman, Scott	Director	United States	Role Redesign	-2.1	\$360.00	(\$756.00)	1107F00755: CR: 0407F2092: Update issues list, discussion with Ann regarding IT documentation requirements.
4/9/2007	Osterman, Scott	Director	United States	Role Redesign	2.1	\$380.00	\$798.00	1107F00792: RE: 0407F2092: Update issues list, discussion with Ann regarding IT documentation requirements.
4/9/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Framework	-5.2	\$165.00	(\$858.00)	1107F00756: CR: 0407F2314: Re-designing 2007 ITGC framework based on feedbacks from E&Y and Delphi management.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/9/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Framework	-2.9	\$165.00	(\$478.50)	1107F00757: CR: 0407F2315: Continued re-designing 2007 ITGC framework based on feedbacks from E&Y and Delphi management.
4/9/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Framework	5.2	\$180.00	\$936.00	1107F00793: RE: 0407F2314: Re-designing 2007 ITGC framework based on feedbacks from E&Y and Delphi management.
4/9/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Framework	2.9	\$180.00	\$522.00	1107F00794: RE: 0407F2315: Continued re-designing 2007 ITGC framework based on feedbacks from E&Y and Delphi management.
4/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.6	\$110.00	(\$396.00)	1107F00733: CR: 0407F2422: Following up on emails regarding the CARS/Certus (client system)application.
4/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.4	\$110.00	(\$44.00)	1107F00734: CR: 0407F2423: Notes on policies and procedures regarding the CARS/Certus (client system)application.
4/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.6	\$120.00	\$432.00	1107F00770: RE: 0407F2422: Following up on emails regarding the CARS/Certus (client system)application.
4/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.4	\$120.00	\$48.00	1107F00771: RE: 0407F2423: Notes on policies and procedures regarding the CARS/Certus (client system)application.
4/9/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.1	\$95.00	(\$389.50)	1107F00735: CR: 0407F2785: Balance sheet analysis project - review excel spreadsheet formulas for accuracy and completeness.
4/9/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.0	\$95.00	(\$380.00)	1107F00736: CR: 0407F2786: Balance sheet analysis project - review excel spreadsheet formulas for accuracy and completeness.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/9/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.1	\$105.00	\$430.50	1107F00772: RE: 0407F2785: Balance sheet analysis project - review excel spreadsheet formulas for accuracy and completeness.
4/9/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.0	\$105.00	\$420.00	1107F00773: RE: 0407F2786: Balance sheet analysis project - review excel spreadsheet formulas for accuracy and completeness.
4/9/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.7	\$95.00	(\$161.50)	1107F00737: CR: 0407F2844: Reformat control count spreadsheet to make sure all calculations are correct and all charts are accurately presented.
4/9/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.9	\$95.00	(\$180.50)	1107F00738: CR: 0407F2845: Add in more notes into the binder that contains all control framework. Add in dividers and front page as well as spine.
4/9/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-3.4	\$95.00	(\$323.00)	1107F00739: CR: 0407F2846: Create a control count spreadsheet for SAP Framework.
4/9/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.7	\$105.00	\$178.50	1107F00774: RE: 0407F2844: Reformat control count spreadsheet to make sure all calculations are correct and all charts are accurately presented.
4/9/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.9	\$105.00	\$199.50	1107F00775: RE: 0407F2845: Add in more notes into the binder that contains all control framework. Add in dividers and front page as well as spine.
4/9/2007	Tsai, Debby	Associate	United States	Project management (US use only)	3.4	\$105.00	\$357.00	1107F00776: RE: 0407F2846: Create a control count spreadsheet for SAP Framework.
4/10/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.9	\$130.00	(\$507.00)	1107F00845: CR: 0407F0268: Create a test documentation for revenue related to the testing for the account determination.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/10/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.3	\$130.00	(\$559.00)	1107F00846: CR: 0407F0269: Continue to create a test documentation for revenue related to the testing for the account determination.
4/10/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.9	\$140.00	\$546.00	1107F00912: RE: 0407F0268: Create a test documentation for revenue related to the testing for the account determination.
4/10/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$140.00	\$602.00	1107F00913: RE: 0407F0269: Continue to create a test documentation for revenue related to the testing for the account determination.
4/10/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	-6.0	\$280.00	(\$1,680.00)	1107F00796: CR: 0407F0354: Make Revisions to Risk Management Policy.
4/10/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	6.0	\$295.00	\$1,770.00	1107F00863: RE: 0407F0354: Make Revisions to Risk Management Policy.
4/10/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F00801: CR: 0407F0650: Continue drafting agenda and training materials for the European kick off meeting in Paris in May.
4/10/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F00802: CR: 0407F0651: Standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers.
4/10/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F00803: CR: 0407F0652: Discussion with Darren Orf (PwC), Brian Decker (PwC Partner) on the impact of 2007 SOX scoping and the development of the agenda for the European kick off meeting.
4/10/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F00804: CR: 0407F0653: Update meeting with Rance Thomas & Randy Laforest (all PwC) on the balance sheet and income statement analytics templates being developed for the corporate trial balance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/10/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F00868: RE: 0407F0650: Continue drafting agenda and training materials for the European kick off meeting in Paris in May.
4/10/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F00869: RE: 0407F0651: Standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers.
4/10/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F00870: RE: 0407F0652: Discussion with Darren Orf (PwC), Brian Decker (PwC Partner) on the impact of 2007 SOX scoping and the development of the agenda for the European kick off meeting.
4/10/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F00871: RE: 0407F0653: Update meeting with Rance Thomas & Randy Laforest (all PwC) on the balance sheet and income statement analytics templates being developed for the corporate trial balance.
4/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.8	\$165.00	(\$462.00)	1107F00852: CR: 0407F0833: Supported security testing for new role design.
4/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.1	\$165.00	(\$676.50)	1107F00853: CR: 0407F0834: Supported security testing for new role design.
4/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.1	\$165.00	(\$346.50)	1107F00854: CR: 0407F0835: Supported security testing for new role design.
4/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.8	\$185.00	\$518.00	1107F00919: RE: 0407F0833: Supported security testing for new role design.
4/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.1	\$185.00	\$758.50	1107F00920: RE: 0407F0834: Supported security testing for new role design.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$185.00	\$388.50	1107F00921: RE: 0407F0835: Supported security testing for new role design.
4/10/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-4.5	\$120.00	(\$540.00)	1107F00826: CR: 0407F0877: Review of 2007 Control Frameworks.
4/10/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	4.5	\$130.00	\$585.00	1107F00893: RE: 0407F0877: Review of 2007 Control Frameworks.
4/10/2007	Decker, Brian	Partner	United States	Project management (US use only)	-4.3	\$390.00	(\$1,677.00)	1107F00805: CR: 0407F0898: Missing.
4/10/2007	Decker, Brian	Partner	United States	Project management (US use only)	4.3	\$420.00	\$1,806.00	1107F00872: RE: 0407F0898: Missing.
4/10/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.5	\$180.00	(\$270.00)	1107F00827: CR: 0407F0929: 2007 Scoping with D. Orf and A. Orf (PwC).
4/10/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.5	\$190.00	\$285.00	1107F00894: RE: 0407F0929: 2007 Scoping with D. Orf and A. Orf (PwC).
4/10/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F00847: CR: 0407F1116: Execute test scripts in PN1 to test proper revenue recognition. Control C2.
4/10/2007	Fatima, Subia	Associate	United States	Revenue	-3.9	\$110.00	(\$429.00)	1107F00848: CR: 0407F1117: Execute test scripts in PN1 to test proper revenue recognition. Control H2.
4/10/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F00914: RE: 0407F1116: Execute test scripts in PN1 to test proper revenue recognition. Control C2.
4/10/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$120.00	\$468.00	1107F00915: RE: 0407F1117: Execute test scripts in PN1 to test proper revenue recognition. Control H2.
4/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F00806: CR: 0407F1188: Review and respond to client related e-mail.
4/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.1	\$280.00	(\$308.00)	1107F00807: CR: 0407F1189: Participate in Certus (client system) Status meeting M Fawcett (Delphi), C Adams (Delphi), R Shehi (PwC), D Church (Dixon Allen).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F00808: CR: 0407F1190: Document action items from status meeting and update action item log. Includes follow-up on tasks.
4/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.3	\$280.00	(\$84.00)	1107F00809: CR: 0407F1191: Create and forward SOX Core team list.
4/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.6	\$280.00	(\$448.00)	1107F00810: CR: 0407F1192: Document the steps to load a user add-in file.
4/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F00811: CR: 0407F1193: Conversation with K Fedoronko (Delphi) with regards to the CAR/Certus (client system) training in Kokomo.
4/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.5	\$280.00	(\$420.00)	1107F00812: CR: 0407F1194: Investigate repositories and document Certus (client system) report requirements from prior meetings. Forward summary on to C Adams (Delphi).
4/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.8	\$280.00	(\$504.00)	1107F00813: CR: 0407F1195: Investigate the file required to set up the ability to reopen a closed issue and to shut off reason for approval.
4/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F00814: CR: 0407F1196: Read and respond to client related e-mail.
4/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F00815: CR: 0407F1197: Prepare for Status meeting.
4/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F00873: RE: 0407F1188: Review and respond to client related e-mail.
4/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.1	\$295.00	\$324.50	1107F00874: RE: 0407F1189: Participate in Certus (client system) Status meeting M Fawcett (Delphi), C Adams (Delphi), R Shehi (PwC), D Church (Dixon Allen).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F00875: RE: 0407F1190: Document action items from status meeting and update action item log. Includes follow-up on tasks.
4/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.3	\$295.00	\$88.50	1107F00876: RE: 0407F1191: Create and forward SOX Core team list.
4/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.6	\$295.00	\$472.00	1107F00877: RE: 0407F1192: Document the steps to load a user add-in file.
4/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F00878: RE: 0407F1193: Conversation with K Fedoronko (Delphi) with regards to the CAR/Certus (client system) training in Kokomo.
4/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.5	\$295.00	\$442.50	1107F00879: RE: 0407F1194: Investigate repositories and document Certus (client system) report requirements from prior meetings. Forward summary on to C Adams (Delphi).
4/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.8	\$295.00	\$531.00	1107F00880: RE: 0407F1195: Investigate the file required to set up the ability to reopen a closed issue and to shut off reason for approval.
4/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F00881: RE: 0407F1196: Read and respond to client related e-mail.
4/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F00882: RE: 0407F1197: Prepare for Status meeting.
4/10/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.5	\$130.00	(\$455.00)	1107F00849: CR: 0407F1290: 2007 Testing of SAP Controls.
4/10/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.5	\$130.00	(\$325.00)	1107F00850: CR: 0407F1291: 2007 Testing of SAP Controls.
4/10/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.1	\$130.00	(\$273.00)	1107F00851: CR: 0407F1292: 2007 Testing of SAP Controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/10/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.5	\$140.00	\$490.00	1107F00916: RE: 0407F1290: 2007 Testing of SAP Controls.
4/10/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.5	\$140.00	\$350.00	1107F00917: RE: 0407F1291: 2007 Testing of SAP Controls.
4/10/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.1	\$140.00	\$294.00	1107F00918: RE: 0407F1292: 2007 Testing of SAP Controls.
4/10/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing (US staff use only)	-5.5	\$120.00	(\$660.00)	1107F00797: CR: 0407F1360: Project performance and qualitative improvements.
4/10/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing (US staff use only)	-4.5	\$120.00	(\$540.00)	1107F00798: CR: 0407F1361: Continued project performance and qualitative improvements.
4/10/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing (US staff use only)	5.5	\$130.00	\$715.00	1107F00864: RE: 0407F1360: Project performance and qualitative improvements.
4/10/2007	Gutierrez, Jaime	Sr Associate	United States	Roll forward testing (US staff use only)	4.5	\$130.00	\$585.00	1107F00865: RE: 0407F1361: Continued project performance and qualitative improvements.
4/10/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-4.7	\$165.00	(\$775.50)	1107F00816: CR: 0407F1513: Scoping discussions and additional 2007 framework review.
4/10/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	4.7	\$180.00	\$846.00	1107F00883: RE: 0407F1513: Scoping discussions and additional 2007 framework review.
4/10/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-7.9	\$175.00	(\$1,382.50)	1107F00799: CR: 0507F07555: Acted as Internal Control Mgr Delphi A EMEA (replacing E.Stevenson) at the Delphi Europe Controllers conference, (modified due to char max - see original entry).
4/10/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	7.9	\$190.00	\$1,501.00	1107F00866: RE: 0507F07555: Acted as Internal Control Mgr Delphi A EMEA (replacing E.Stevenson) at the Delphi Europe Controllers conference (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/10/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-4.5	\$120.00	(\$540.00)	1107F00828: CR: 0407F1772: Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/10/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-3.6	\$120.00	(\$432.00)	1107F00829: CR: 0407F1773: Continued Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/10/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	4.5	\$130.00	\$585.00	1107F00895: RE: 0407F1772: Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/10/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	3.6	\$130.00	\$468.00	1107F00896: RE: 0407F1773: Continued Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.1	\$95.00	(\$104.50)	1107F00830: CR: 0407F1820: Follow up on Fidelity e-mail requests for more information to complete the Grant Thornton pension audit (modified due to char max - see original entry).
4/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.1	\$95.00	(\$104.50)	1107F00831: CR: 0407F1821: Gather the Manually Calculated files J DeMarco (Delphi) wants to look over and provide a summary as to why there are differences in the recalculations performed by The Siegfried Group.
4/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F00832: CR: 0407F1822: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Alternate Payee Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.7	\$95.00	(\$256.50)	1107F00833: CR: 0407F1823: Organize and update the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.1	\$95.00	(\$104.50)	1107F00834: CR: 0407F1824: Reformat spreadsheet of the Grant Thornton pension audit of the Turned 70.5 While Active group in the manually calculated pension payments and put more detail in the "Variance Explanation" column.
4/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.8	\$95.00	(\$76.00)	1107F00835: CR: 0407F1825: Reformat spreadsheet of the Grant Thornton pension audit of the Survivor DOB > 10 YRS group in the manually calculated pension payments and put more detail in the "Variance Explanation" column.
4/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$105.00	\$115.50	1107F00897: RE: 0407F1820: Follow up on Fidelity e-mail requests for more information to complete the Grant Thornton pension audit (modified due to char max - see original entry).
4/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$105.00	\$115.50	1107F00898: RE: 0407F1821: Gather the Manually Calculated files J DeMarco (Delphi) wants to look over and provide a summary as to why there are differences in the recalculations performed by The Siegfried Group.
4/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F00899: RE: 0407F1822: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Alternate Payee Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.7	\$105.00	\$283.50	1107F00900: RE: 0407F1823: Organize and update the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$105.00	\$115.50	1107F00901: RE: 0407F1824: Reformat spreadsheet of the Grant Thornton pension audit of the Turned 70.5 While Active group in the manually calculated pension payments and put more detail in the "Variance Explanation" column.
4/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$105.00	\$84.00	1107F00902: RE: 0407F1825: Reformat spreadsheet of the Grant Thornton pension audit of the Survivor DOB > 10 YRS group in the manually calculated pension payments and put more detail in the "Variance Explanation" column.
4/10/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-1.0	\$120.00	(\$120.00)	1107F00836: CR: 0407F1991: Sox validation meeting with Jenae Eckroth and Darren Orf (PwC).
4/10/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-5.0	\$120.00	(\$600.00)	1107F00837: CR: 0407F1992: Working on setting up the schedules and placing staff for estimated hours.
4/10/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F00903: RE: 0407F1991: Sox validation meeting with Jenae Eckroth and Darren Orf (PwC).
4/10/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	5.0	\$130.00	\$650.00	1107F00904: RE: 0407F1992: Working on setting up the schedules and placing staff for estimated hours.
4/10/2007	Orf, Darren	Manager	United States	Preparation of fee application	-0.5	\$280.00	(\$140.00)	1107F00795: CR: 0407F2018: Call with N. MacKenzie (PwC) to discuss rate reviews and January consolidator.
4/10/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.5	\$280.00	(\$140.00)	1107F00817: CR: 0407F2013: Scope impact discussion with B. Decker and A. Brown (PwC).
4/10/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.5	\$280.00	(\$420.00)	1107F00818: CR: 0407F2014: Scope planning meeting with J. Eckroth and A. Orf (PwC) to discuss detailed planning and scheduling and roles/responsibilities.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/10/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.6	\$280.00	(\$448.00)	1107F00819: CR: 0407F2015: Updated budget model for project finances based on new scope.
4/10/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.1	\$280.00	(\$308.00)	1107F00820: CR: 0407F2016: Reviewed draft scope and distributed draft review copies.
4/10/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F00821: CR: 0407F2017: Roles/Responsibility planning discussion with M. Peterson (PwC).
4/10/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.0	\$280.00	(\$280.00)	1107F00822: CR: 0407F2019: Followed up with team leads, finalized weekly status report and sent to J. Trevathan (Delphi) for distribution.
4/10/2007	Orf, Darren	Manager	United States	Preparation of fee application	0.5	\$295.00	\$147.50	1107F00862: RE: 0407F2018: Call with N. MacKenzie (PwC) to discuss rate reviews and January consolidator.
4/10/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$295.00	\$147.50	1107F00884: RE: 0407F2013: Scope impact discussion with B. Decker and A. Brown (PwC).
4/10/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.5	\$295.00	\$442.50	1107F00885: RE: 0407F2014: Scope planning meeting with J. Eckroth and A. Orf (PwC) to discuss detailed planning and scheduling and roles/responsibilities.
4/10/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.6	\$295.00	\$472.00	1107F00886: RE: 0407F2015: Updated budget model for project finances based on new scope.
4/10/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.1	\$295.00	\$324.50	1107F00887: RE: 0407F2016: Reviewed draft scope and distributed draft review copies.
4/10/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F00888: RE: 0407F2017: Roles/Responsibility planning discussion with M. Peterson (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/10/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.0	\$295.00	\$295.00	1107F00889: RE: 0407F2019: Followed up with team leads, finalized weekly status report and sent to J. Trevathan (Delphi) for distribution.
4/10/2007	Osterman, Scott	Director	United States	Role Redesign	-1.1	\$360.00	(\$396.00)	1107F00855: CR: 0407F2093: Team update, progress review, control point analysis review.
4/10/2007	Osterman, Scott	Director	United States	Role Redesign	1.1	\$380.00	\$418.00	1107F00922: RE: 0407F2093: Team update, progress review, control point analysis review.
4/10/2007	Reed, Brian	Manager	United States	Other (US use only)	-0.5	\$165.00	(\$82.50)	1107F00823: CR: 0407F2203: Delphi ICM Conference call, chaired by Matt Fawcett (Delphi).
4/10/2007	Reed, Brian	Manager	United States	Other (US use only)	0.5	\$180.00	\$90.00	1107F00890: RE: 0407F2203: Delphi ICM Conference call, chaired by Matt Fawcett (Delphi).
4/10/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	-2.6	\$165.00	(\$429.00)	1107F00824: CR: 0407F2208: Review of Delphi treasury framework.
4/10/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	-4.5	\$165.00	(\$742.50)	1107F00825: CR: 0407F2209: Scoping discussions and additional 2007 framework review.
4/10/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	2.6	\$180.00	\$468.00	1107F00891: RE: 0407F2208: Review of Delphi treasury framework.
4/10/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	4.5	\$180.00	\$810.00	1107F00892: RE: 0407F2209: Scoping discussions and additional 2007 framework review.
4/10/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Framework	-4.1	\$165.00	(\$676.50)	1107F00856: CR: 0407F2316: Re-designing 2007 ITGC framework based on feedbacks from E&Y and Delphi management.
4/10/2007	Sadaghiyani, Jamshid	Manager	United States	IT Inventory	-4.8	\$165.00	(\$792.00)	1107F00857: CR: 0407F2317: Updating IT Inventory list based on update information that we received from IT Coordinators and last year's reviews.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/10/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Framework	4.1	\$180.00	\$738.00	1107F00923: RE: 0407F2316: Re-designing 2007 ITGC framework based on feedbacks from E&Y and Delphi management.
4/10/2007	Sadaghiyani, Jamshid	Manager	United States	IT Inventory	4.8	\$180.00	\$864.00	1107F00924: RE: 0407F2317: Updating IT Inventory list based on update information that we received from IT Coordinators and last year's reviews.
4/10/2007	Scalbert, Jean-Max	Manager	France	Planning (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F00800: CR: 0507F05097: E-mail exchanges with Stasi and Darren Orf continued.
4/10/2007	Scalbert, Jean-Max	Manager	France	Planning (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F00867: RE: 0507F05097: E-mail exchanges with Stasi and Darren Orf continued.
4/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.6	\$110.00	(\$286.00)	1107F00838: CR: 0407F2424: Testing report functionality in Certus (client system)per D Church (Delphi).
4/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.5	\$110.00	(\$275.00)	1107F00839: CR: 0407F2425: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus (client system)application.
4/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.8	\$110.00	(\$88.00)	1107F00840: CR: 0407F2426: Research the Control narrative on the last year Certus (client system)documentation.
4/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.2	\$110.00	(\$242.00)	1107F00841: CR: 0407F2427: CARS (client system)account maintenance for Thermal.
4/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.6	\$120.00	\$312.00	1107F00905: RE: 0407F2424: Testing report functionality in Certus (client system)per D Church (Delphi).
4/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.5	\$120.00	\$300.00	1107F00906: RE: 0407F2425: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus (client system)application.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.8	\$120.00	\$96.00	1107F00907: RE: 0407F2426: Research the Control narrative on the last year Certus (client system)documentation.
4/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.2	\$120.00	\$264.00	1107F00908: RE: 0407F2427: CARS (client system)account maintenance for Thermal.
4/10/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.5	\$95.00	(\$332.50)	1107F00842: CR: 0407F2787: Balance sheet analysis project - review excel spreadsheet formulas for accuracy and completeness.
4/10/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.4	\$95.00	(\$323.00)	1107F00843: CR: 0407F2788: Continued balance sheet analysis project - review excel spreadsheet formulas for accuracy and completeness.
4/10/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.0	\$95.00	(\$380.00)	1107F00844: CR: 0407F2789: Balance sheet analysis project - review excel spreadsheet formulas for accuracy and completeness.
4/10/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.5	\$105.00	\$367.50	1107F00909: RE: 0407F2787: Balance sheet analysis project - review excel spreadsheet formulas for accuracy and completeness.
4/10/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.4	\$105.00	\$357.00	1107F00910: RE: 0407F2788: Continued balance sheet analysis project - review excel spreadsheet formulas for accuracy and completeness.
4/10/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.0	\$105.00	\$420.00	1107F00911: RE: 0407F2789: Balance sheet analysis project - review excel spreadsheet formulas for accuracy and completeness.
4/10/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	-1.3	\$260.00	(\$338.00)	1107F00858: CR: 0407F3190: Reviewed updated framework with JAMSHID (PwC).
4/10/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	-1.5	\$260.00	(\$390.00)	1107F00859: CR: 0407F3191: Reviewed first draft of TB scoping doc - matched to Application database.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/10/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	-0.7	\$260.00	(\$182.00)	1107F00860: CR: 0407F3192: Preliminary staff planning.
4/10/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F00861: CR: 0407F3193: Regular weekly status meeting - with PwC and Delphi managers.
4/10/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	1.3	\$280.00	\$364.00	1107F00925: RE: 0407F3190: Reviewed updated framework with JAMSHID (PwC).
4/10/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	1.5	\$280.00	\$420.00	1107F00926: RE: 0407F3191: Reviewed first draft of TB scoping doc - matched to Application database.
4/10/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	0.7	\$280.00	\$196.00	1107F00927: RE: 0407F3192: Preliminary staff planning.
4/10/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F00928: RE: 0407F3193: Regular weekly status meeting - with PwC and Delphi managers.
4/11/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-3.9	\$130.00	(\$507.00)	1107F00983: CR: 0407F0270: Perform testing for the appropriation amount limitations for the capital Internal Orders.
4/11/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.3	\$130.00	(\$559.00)	1107F00984: CR: 0407F0271: Continue to perform testing for the appropriation amount limitations for the capital Internal Orders.
4/11/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	3.9	\$140.00	\$546.00	1107F01054: RE: 0407F0270: Perform testing for the appropriation amount limitations for the capital Internal Orders.
4/11/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.3	\$140.00	\$602.00	1107F01055: RE: 0407F0271: Continue to perform testing for the appropriation amount limitations for the capital Internal Orders.
4/11/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	-6.0	\$280.00	(\$1,680.00)	1107F00931: CR: 0407F0355: Make revisions to Risk Management Policy.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/11/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	6.0	\$295.00	\$1,770.00	1107F01002: RE: 0407F0355: Make revisions to Risk Management Policy.
4/11/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.9	\$260.00	(\$494.00)	1107F00934: CR: 0407F0654: Review 2007 SOX scoping discussion deck received from David Bayles (SOX team).
4/11/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F00935: CR: 0407F0655: Review balance sheet accounts selected for review based on the defined scope of balances.
4/11/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F00936: CR: 0407F0656: Status meeting with PwC balance sheet analytics team (Randy Laforest & Rance Thomas) to discuss consolidating template and CJV template.
4/11/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F00937: CR: 0407F0657: Conference call with PwC UK team to discuss 2007 planning considerations and risk management practices.
4/11/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.5	\$260.00	(\$130.00)	1107F00938: CR: 0407F0658: Meeting with Karen Cobb (Delphi Tax) to discuss status of Grant Thornton PHI audits and kick off of 2006 pension plan audits.
4/11/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F00939: CR: 0407F0659: Review new accounting benefits position responsibilities at the request of Jim Garrett (Asst Controller).
4/11/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.9	\$280.00	\$532.00	1107F01005: RE: 0407F0654: Review 2007 SOX scoping discussion deck received from David Bayles (SOX team).
4/11/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F01006: RE: 0407F0655: Review balance sheet accounts selected for review based on the defined scope of balances.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/11/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F01007: RE: 0407F0656: Status meeting with PwC balance sheet analytics team (Randy Laforest & Rance Thomas) to discuss consolidating template and CJV template.
4/11/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F01008: RE: 0407F0657: Conference call with PwC UK team to discuss 2007 planning considerations and risk management practices.
4/11/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.5	\$280.00	\$140.00	1107F01009: RE: 0407F0658: Meeting with Karen Cobb (Delphi Tax) to discuss status of Grant Thornton PHI audits and kick off of 2006 pension plan audits.
4/11/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F01010: RE: 0407F0659: Review new accounting benefits position responsibilities at the request of Jim Garrett (Asst Controller).
4/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.3	\$165.00	(\$709.50)	1107F00991: CR: 0407F0836: Supported security testing for new role design.
4/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.7	\$165.00	(\$775.50)	1107F00992: CR: 0407F0837: Supported security testing for new role design.
4/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.3	\$185.00	\$795.50	1107F01062: RE: 0407F0836: Supported security testing for new role design.
4/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.7	\$185.00	\$869.50	1107F01063: RE: 0407F0837: Supported security testing for new role design.
4/11/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-8.1	\$120.00	(\$972.00)	1107F00953: CR: 0407F0878: Review of 2007 Control Frameworks.
4/11/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	8.1	\$130.00	\$1,053.00	1107F01024: RE: 0407F0878: Review of 2007 Control Frameworks.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/11/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.9	\$180.00	(\$162.00)	1107F00954: CR: 0407F0930: Conversations with D. Orf (PwC) about Scoping and Planning impact.
4/11/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-3.0	\$180.00	(\$540.00)	1107F00955: CR: 0407F0931: 2007 Budgeting (US and International).
4/11/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.9	\$190.00	\$171.00	1107F01025: RE: 0407F0930: Conversations with D. Orf (PwC) about Scoping and Planning impact.
4/11/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	3.0	\$190.00	\$570.00	1107F01026: RE: 0407F0931: 2007 Budgeting (US and International).
4/11/2007	Erickson, Dave	Partner	United States	Revenue	-7.0	\$390.00	(\$2,730.00)	1107F00985: CR: 0407F0983: Budget review during site visit.
4/11/2007	Erickson, Dave	Partner	United States	Revenue	7.0	\$420.00	\$2,940.00	1107F01056: RE: 0407F0983: Budget review during site visit.
4/11/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-2.8	\$95.00	(\$266.00)	1107F00929: CR: 0407F1019: Sent individual e-mails requesting further expense detail for expenses through February.
4/11/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.0	\$95.00	(\$95.00)	1107F00930: CR: 0407F1020: Generated expense reports in GFS for billing purposes.
4/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F00956: CR: 0407F1005: Discussion with M Peterson and D Orf (PwC) regarding meeting with M Andrud (Delphi).
4/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F00957: CR: 0407F1006: E-mail and correspondence related to Delphi.
4/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F00958: CR: 0407F1007: Internal discussion related to meeting in Paris with B Decker and D Orf (PwC).
4/11/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	2.8	\$105.00	\$294.00	1107F01000: RE: 0407F1019: Sent individual e-mails requesting further expense detail for expenses through February.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/11/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.0	\$105.00	\$105.00	1107F01001: RE: 0407F1020: Generated expense reports in GFS for billing purposes.
4/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F01027: RE: 0407F1005: Discussion with M Peterson and D Orf (PwC) regarding meeting with M Andrud (Delphi).
4/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F01028: RE: 0407F1006: E-mail and correspondence related to Delphi.
4/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F01029: RE: 0407F1007: Internal discussion related to meeting in Paris with B Decker and D Orf (PwC).
4/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F25561: 0407F0059: Researched flights & hotel, and arranged Paris travel for B Decker and D Orf.
4/11/2007	Fatima, Subia	Associate	United States	Financial Reporting	-4.1	\$110.00	(\$451.00)	1107F00986: CR: 0407F1118: Review test scripts to see if the manual test can be modified to configuration tests.
4/11/2007	Fatima, Subia	Associate	United States	Financial Reporting	-3.9	\$110.00	(\$429.00)	1107F00987: CR: 0407F1119: Execute test scripts in PN1 for proper financial reporting.
4/11/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.1	\$120.00	\$492.00	1107F01057: RE: 0407F1118: Review test scripts to see if the manual test can be modified to configuration tests.
4/11/2007	Fatima, Subia	Associate	United States	Financial Reporting	3.9	\$120.00	\$468.00	1107F01058: RE: 0407F1119: Execute test scripts in PN1 for proper financial reporting.
4/11/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.2	\$280.00	(\$56.00)	1107F00940: CR: 0407F1163: Correspondence with and review of Certus (client system) issue resolution.
4/11/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.2	\$280.00	(\$56.00)	1107F00941: CR: 0407F1164: Status update call with R Shehi (Delphi).
4/11/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-4.7	\$280.00	(\$1,316.00)	1107F00942: CR: 0407F1198: Certus (client system) documentation review, additions and updates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/11/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.1	\$280.00	(\$308.00)	1107F00943: CR: 0407F1199: E-mail review and response.
4/11/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.8	\$280.00	(\$224.00)	1107F00944: CR: 0407F1200: Correspond via e-mail with K Fedoronko (Delphi) to solidify arrangements for CARS (client system) training on April 20 in Kokomo, IN.
4/11/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.2	\$295.00	\$59.00	1107F01011: RE: 0407F1163: Correspondence with and review of Certus (client system) issue resolution.
4/11/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.2	\$295.00	\$59.00	1107F01012: RE: 0407F1164: Status update call with R Shehi (Delphi).
4/11/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	4.7	\$295.00	\$1,386.50	1107F01013: RE: 0407F1198: Certus (client system) documentation review, additions and updates.
4/11/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.1	\$295.00	\$324.50	1107F01014: RE: 0407F1199: E-mail review and response.
4/11/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.8	\$295.00	\$236.00	1107F01015: RE: 0407F1200: Correspond via e-mail with K Fedoronko (Delphi) to solidify arrangements for CARS (client system) training on April 20 in Kokomo, IN.
4/11/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.1	\$130.00	(\$403.00)	1107F00988: CR: 0407F1293: 2007 Testing of SAP Controls.
4/11/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.6	\$130.00	(\$208.00)	1107F00989: CR: 0407F1294: 2007 Testing of SAP Controls.
4/11/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.3	\$130.00	(\$169.00)	1107F00990: CR: 0407F1295: 2007 Testing of SAP Controls.
4/11/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.1	\$140.00	\$434.00	1107F01059: RE: 0407F1293: 2007 Testing of SAP Controls.
4/11/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.6	\$140.00	\$224.00	1107F01060: RE: 0407F1294: 2007 Testing of SAP Controls.
4/11/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.3	\$140.00	\$182.00	1107F01061: RE: 0407F1295: 2007 Testing of SAP Controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/11/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	-4.6	\$120.00	(\$552.00)	1107F00959: CR: 0407F1362: Balance sheet and income statement analysis.
4/11/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	-3.4	\$120.00	(\$408.00)	1107F00960: CR: 0407F1363: Continued balance sheet and income statement analysis.
4/11/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	4.6	\$130.00	\$598.00	1107F01030: RE: 0407F1362: Balance sheet and income statement analysis.
4/11/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	3.4	\$130.00	\$442.00	1107F01031: RE: 0407F1363: Continued balance sheet and income statement analysis.
4/11/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F00945: CR: 0407F1514: Status of framework to SOX Core team.
4/11/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F01016: RE: 0407F1514: Status of framework to SOX Core team.
4/11/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.1	\$200.00	(\$620.00)	1107F00993: CR: 0407F1574: Analyzed how to map Finance enabler fields including Co Code, Sales Org, Profit Cntr.
4/11/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.6	\$200.00	(\$320.00)	1107F00994: CR: 0407F1575: Modified purchasing roles to include controls for account group.
4/11/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.1	\$230.00	\$713.00	1107F01064: RE: 0407F1574: Analyzed how to map Finance enabler fields including Co Code, Sales Org, Profit Cntr.
4/11/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.6	\$230.00	\$368.00	1107F01065: RE: 0407F1575: Modified purchasing roles to include controls for account group.
4/11/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.3	\$230.00	\$299.00	1107F25562: Project wrap-up and debrief related to knowledge transfer and archiving.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/11/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-9.0	\$175.00	(\$1,575.00)	1107F00933: CR: 0507F07556: Day 2, Acted as Internal Control Mgr Delphi A EMEA (replacing E.Stevenson) at the Delphi Europe Controllers conference (modified due to char max - see original entry).
4/11/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	9.0	\$190.00	\$1,710.00	1107F01004: RE: 0507F07556: Day 2, Acted as Internal Control Mgr Delphi A EMEA (replacing E.Stevenson) at the Delphi Europe Controllers conference (modified due to char max - see original entry).
4/11/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-4.6	\$120.00	(\$552.00)	1107F00961: CR: 0407F1774: Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/11/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-4.3	\$120.00	(\$516.00)	1107F00962: CR: 0407F1775: Continued Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/11/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	4.6	\$130.00	\$598.00	1107F01032: RE: 0407F1774: Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/11/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	4.3	\$130.00	\$559.00	1107F01033: RE: 0407F1775: Continued Hyperion based balance sheet flux analysis (CJV identification and explanation process).
4/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.2	\$95.00	(\$114.00)	1107F00963: CR: 0407F1826: Reformat spreadsheet of the Grant Thornton pension audit of the Divested group in the manually calculated pension payments and put more detail in the "Variance Explanation" column.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.7	\$95.00	(\$256.50)	1107F00964: CR: 0407F1827: Organize and update the results of the recalculations of the Divested and Beneficiary Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F00965: CR: 0407F1828: Prepare the Alternate Payee files to be reviewed by D Holloway (Bartech), put them in box and maintain a list of those to be given.
4/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.2	\$95.00	(\$114.00)	1107F00966: CR: 0407F1829: Find a file from the Original Grant Thornton Audit of 260, review the reason for the variance, and meet with John DeMarco (Delphi) (modified due to char max - see original entry).
4/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F00967: CR: 0407F1830: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Alternate Payee Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$105.00	\$126.00	1107F01034: RE: 0407F1826: Reformat spreadsheet of the Grant Thornton pension audit of the Divested group in the manually calculated pension payments and put more detail in the "Variance Explanation" column.
4/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.7	\$105.00	\$283.50	1107F01035: RE: 0407F1827: Organize and update the results of the recalculations of the Divested and Beneficiary Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F01036: RE: 0407F1828: Prepare the Alternate Payee files to be reviewed by D Holloway (Bartech), put them in box and maintain a list of those to be given.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$105.00	\$126.00	1107F01037: RE: 0407F1829: Find a file from the Original Grant Thornton Audit of 260, review the reason for the variance, and meet with John DeMarco (Delphi) (modified due to char max - see original entry).
4/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F01038: RE: 0407F1830: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Alternate Payee Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/11/2007	MacKenzie, Nicole	Sr Associate	United States	Delphi - Travel	3.1	\$260.00	\$806.00	1107F25563: Travel from home in Seattle to SEA airport, to ORD airport, to hotel in downtown Chicago (6.3 hours total travel time * 50% = 3.2 hours).
4/11/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-3.0	\$120.00	(\$360.00)	1107F00968: CR: 0407F1993: Delphi 2007 staffing, getting more details on current budget and placing appropriate staff on locations.
4/11/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	3.0	\$130.00	\$390.00	1107F01039: RE: 0407F1993: Delphi 2007 staffing, getting more details on current budget and placing appropriate staff on locations.
4/11/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F00946: CR: 0407F2020: Made bankruptcy staff inquiries to bankruptcy team for rate synchronization.
4/11/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.9	\$280.00	(\$252.00)	1107F00947: CR: 0407F2021: Met with J. Eckroth (PwC) to discuss progress/direction of '07 SOX planning.
4/11/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F00948: CR: 0407F2022: Met with A. Orf (PwC) to discuss progress/direction of '07 SOX staff scheduling.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/11/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F00949: CR: 0407F2023: Sent follow up billing status inquiries to bankruptcy team for both US and International.
4/11/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.4	\$280.00	(\$392.00)	1107F00950: CR: 0407F2024: Continued organizing and planning logistics for 2007 Kick-offs.
4/11/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F01017: RE: 0407F2020: Made bankruptcy staff inquiries to bankruptcy team for rate synchronization.
4/11/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$295.00	\$265.50	1107F01018: RE: 0407F2021: Met with J. Eckroth (PwC) to discuss progress/direction of '07 SOX planning.
4/11/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F01019: RE: 0407F2022: Met with A. Orf (PwC) to discuss progress/direction of '07 SOX staff scheduling.
4/11/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F01020: RE: 0407F2023: Sent follow up billing status inquiries to bankruptcy team for both US and International.
4/11/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.4	\$295.00	\$413.00	1107F01021: RE: 0407F2024: Continued organizing and planning logistics for 2007 Kick-offs.
4/11/2007	Osterman, Scott	Director	United States	Role Redesign	-2.3	\$360.00	(\$828.00)	1107F00995: CR: 0407F2112: Control point analysis review.
4/11/2007	Osterman, Scott	Director	United States	Role Redesign	2.3	\$380.00	\$874.00	1107F01066: RE: 0407F2112: Control point analysis review.
4/11/2007	Perkins, Daniel	Director	United States	Treasury Expertise	-4.0	\$360.00	(\$1,440.00)	1107F00932: CR: 0407F2168: Review and discuss commodity hedging final documents w J.Barrios.
4/11/2007	Perkins, Daniel	Director	United States	Treasury Expertise	4.0	\$380.00	\$1,520.00	1107F01003: RE: 0407F2168: Review and discuss commodity hedging final documents w J.Barrios.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/11/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F00951: CR: 0407F2210: Status of framework to SOX Core team.
4/11/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	-6.8	\$165.00	(\$1,122.00)	1107F00952: CR: 0407F2211: ICM weekly call and review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/11/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F01022: RE: 0407F2210: Status of framework to SOX Core team.
4/11/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	6.8	\$180.00	\$1,224.00	1107F01023: RE: 0407F2211: ICM weekly call and review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/11/2007	Sadaghiyani, Jamshid	Manager	United States	IT Inventory	-4.6	\$165.00	(\$759.00)	1107F00996: CR: 0407F2318: Updating IT Inventory list based on update information that we received from IT Coordinators and last year's reviews.
4/11/2007	Sadaghiyani, Jamshid	Manager	United States	IT Inventory	-3.3	\$165.00	(\$544.50)	1107F00997: CR: 0407F2319: Continued updating IT Inventory list based on update information that we received from IT Coordinators and last year's reviews.
4/11/2007	Sadaghiyani, Jamshid	Manager	United States	IT Inventory	4.6	\$180.00	\$828.00	1107F01067: RE: 0407F2318: Updating IT Inventory list based on update information that we received from IT Coordinators and last year's reviews.
4/11/2007	Sadaghiyani, Jamshid	Manager	United States	IT Inventory	3.3	\$180.00	\$594.00	1107F01068: RE: 0407F2319: Continued updating IT Inventory list based on update information that we received from IT Coordinators and last year's reviews.
4/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.4	\$110.00	(\$264.00)	1107F00969: CR: 0407F2428: Update meeting on CARS (client system)with M Fawcett, K Fedoronko and M Wolfenden (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.4	\$110.00	(\$154.00)	1107F00970: CR: 0407F2429: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus (client system) training deck.
4/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-5.1	\$110.00	(\$561.00)	1107F00971: CR: 0407F2430: CARS (client system)account maintenance for Thermal.
4/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.4	\$120.00	\$288.00	1107F01040: RE: 0407F2428: Update meeting on CARS (client system)with M Fawcett, K Fedoronko and M Wolfenden (Delphi).
4/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.4	\$120.00	\$168.00	1107F01041: RE: 0407F2429: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus (client system) training deck.
4/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	5.1	\$120.00	\$612.00	1107F01042: RE: 0407F2430: CARS (client system)account maintenance for Thermal.
4/11/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.5	\$95.00	(\$142.50)	1107F00972: CR: 0407F2790: Meeting for Balance Sheet analysis project with J. Garrett (Delphi) and PwC (S. Brown and R. Laforest).
4/11/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F00973: CR: 0407F2791: Status update meeting with (S. Brown and myself - PwC).
4/11/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.7	\$95.00	(\$161.50)	1107F00974: CR: 0407F2792: Documenting of interviews for balance sheet analysis project.
4/11/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.1	\$95.00	(\$389.50)	1107F00975: CR: 0407F2793: Balance sheet analysis project - review excel spreadsheet formulas for accuracy and completeness and updating formulas for new tabs and accounts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/11/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.2	\$95.00	(\$304.00)	1107F00976: CR: 0407F2794: Continued balance sheet analysis project - review excel spreadsheet formulas for accuracy and completeness and updating formulas for new tabs and accounts.
4/11/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.5	\$105.00	\$157.50	1107F01043: RE: 0407F2790: Meeting for Balance Sheet analysis project with J. Garrett (Delphi) and PwC (S. Brown and R. Laforest).
4/11/2007	Thomas, Rance	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F01044: RE: 0407F2791: Status update meeting with (S. Brown and myself - PwC).
4/11/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.7	\$105.00	\$178.50	1107F01045: RE: 0407F2792: Documenting of interviews for balance sheet analysis project.
4/11/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.1	\$105.00	\$430.50	1107F01046: RE: 0407F2793: Balance sheet analysis project - review excel spreadsheet formulas for accuracy and completeness and updating formulas for new tabs and accounts.
4/11/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.2	\$105.00	\$336.00	1107F01047: RE: 0407F2794: Continued balance sheet analysis project - review excel spreadsheet formulas for accuracy and completeness and updating formulas for new tabs and accounts.
4/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.4	\$95.00	(\$228.00)	1107F00977: CR: 0407F2847: Count control activity changes for 2007 Fixed Assets and update the NON-SAP and SAP control count spreadsheets.
4/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F00978: CR: 0407F2848: Review and upload Non-SAP control count spreadsheet to Working Community.
4/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F00979: CR: 0407F2849: Make changes to the Expenditure SAP Control Framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F00980: CR: 0407F2850: Make changes to the Revenue SAP Control Framework.
4/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F00981: CR: 0407F2851: Make changes to the Inventory SAP Control Framework.
4/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.8	\$95.00	(\$171.00)	1107F00982: CR: 0407F2852: Mapping Control Activities from 2006 to 2007 for Revenue SAP Control Framework.
4/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.4	\$105.00	\$252.00	1107F01048: RE: 0407F2847: Count control activity changes for 2007 Fixed Assets and update the NON-SAP and SAP control count spreadsheets.
4/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F01049: RE: 0407F2848: Review and upload Non-SAP control count spreadsheet to Working Community.
4/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F01050: RE: 0407F2849: Make changes to the Expenditure SAP Control Framework.
4/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F01051: RE: 0407F2850: Make changes to the Revenue SAP Control Framework.
4/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F01052: RE: 0407F2851: Make changes to the Inventory SAP Control Framework.
4/11/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.8	\$105.00	\$189.00	1107F01053: RE: 0407F2852: Mapping Control Activities from 2006 to 2007 for Revenue SAP Control Framework.
4/11/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	-0.5	\$260.00	(\$130.00)	1107F00998: CR: 0407F3194: Final review of ITGCC framework, testing template..
4/11/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	-0.8	\$260.00	(\$195.00)	1107F00999: CR: 0407F3195: Review of FP scoping to application mapping and discussion with jamshid (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/11/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	0.5	\$280.00	\$140.00	1107F01069: RE: 0407F3194: Final review of ITGCC framework, testing template..
4/11/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	0.8	\$280.00	\$210.00	1107F01070: RE: 0407F3195: Review of FP scoping to application mapping and discussion with jamshid (PwC).
4/12/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.5	\$130.00	(\$195.00)	1107F01076: CR: 0407F0276: Travel from Detroit to Chicago (3hrs. * 50%).
4/12/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-3.2	\$130.00	(\$416.00)	1107F01134: CR: 0407F0272: Perform testing for the appropriation amount limitations for the capital Internal Orders.
4/12/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.3	\$130.00	(\$559.00)	1107F01135: CR: 0407F0273: Test the assignment of investment profiles on the internal orders.
4/12/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.5	\$140.00	\$210.00	1107F01157: RE: 0407F0276: Travel from Detroit to Chicago (3hrs. * 50%).
4/12/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	3.2	\$140.00	\$448.00	1107F01215: RE: 0407F0272: Perform testing for the appropriation amount limitations for the capital Internal Orders.
4/12/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.3	\$140.00	\$602.00	1107F01216: RE: 0407F0273: Test the assignment of investment profiles on the internal orders.
4/12/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	-2.0	\$280.00	(\$560.00)	1107F01073: CR: 0407F0356: Review Risk Management Policy with Delphi Treasury.
4/12/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	-2.0	\$280.00	(\$560.00)	1107F01074: CR: 0407F0357: Finalize Risk Management Policy.
4/12/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	2.0	\$295.00	\$590.00	1107F01154: RE: 0407F0356: Review Risk Management Policy with Delphi Treasury.
4/12/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	2.0	\$295.00	\$590.00	1107F01155: RE: 0407F0357: Finalize Risk Management Policy.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/12/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.4	\$260.00	(\$364.00)	1107F01082: CR: 0407F0660: Weekly update meeting with Jim Garrett (Asst. Controller), Jeff Lamb (Delphi), Rance Thomas and Randy LaForest (both PwC) for status of balance sheet analytics project.
4/12/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F01083: CR: 0407F0661: Working session with Rance Thomas (Delphi) to review pension and OPEB journal entries to general ledger balances.
4/12/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F01084: CR: 0407F0662: Meeting with Becky in Corporate Accounting on the reconciliations and valuations for the year end pension and OPEB journal entries for corporate.
4/12/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F01085: CR: 0407F0663: Review pension and OPEB valuations received from Becky in Corp Accounting.
4/12/2007	Brown, Stasi	Director	United States	Project management (US use only)	-2.2	\$260.00	(\$572.00)	1107F01086: CR: 0407F0664: Delphi 2007 SOX scoping review meeting with Darren Orf & Anne Orf (both PwC).
4/12/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F01087: CR: 0407F0665: Conference call with Brian Decker (PwC Partner) and Rance Thomas to transition status of the balance sheet analytics project.
4/12/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-0.5	\$260.00	(\$130.00)	1107F01088: CR: 0407F0666: Conference call with Jean-Max Scalbert (PwC France) to arrange logistics for the Delphi 2007 European kick off meeting in May.
4/12/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.4	\$280.00	\$392.00	1107F01163: RE: 0407F0660: Weekly update meeting with Jim Garrett (Asst. Controller), Jeff Lamb (Delphi), Rance Thomas and Randy LaForest (both PwC) for status of balance sheet analytics project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/12/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F01164: RE: 0407F0661: Working session with Rance Thomas (Delphi) to review pension and OPEB journal entries to general ledger balances.
4/12/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F01165: RE: 0407F0662: Meeting with Becky in Corporate Accounting on the reconciliations and valuations for the year end pension and OPEB journal entries for corporate.
4/12/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F01166: RE: 0407F0663: Review pension and OPEB valuations received from Becky in Corp Accounting.
4/12/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.2	\$280.00	\$616.00	1107F01167: RE: 0407F0664: Delphi 2007 SOX scoping review meeting with Darren Orf & Anne Orf (both PwC).
4/12/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F01168: RE: 0407F0665: Conference call with Brian Decker (PwC Partner) and Rance Thomas to transition status of the balance sheet analytics project.
4/12/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.5	\$280.00	\$140.00	1107F01169: RE: 0407F0666: Conference call with Jean-Max Scalbert (PwC France) to arrange logistics for the Delphi 2007 European kick off meeting in May.
4/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.5	\$165.00	(\$412.50)	1107F01140: CR: 0407F0838: Supported security testing for new role design.
4/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.0	\$165.00	(\$495.00)	1107F01141: CR: 0407F0839: Supported security testing for new role design.
4/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.0	\$165.00	(\$495.00)	1107F01142: CR: 0407F0840: Supported security testing for new role design.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$185.00	\$462.50	1107F01221: RE: 0407F0838: Supported security testing for new role design.
4/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.0	\$185.00	\$555.00	1107F01222: RE: 0407F0839: Supported security testing for new role design.
4/12/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.0	\$185.00	\$555.00	1107F01223: RE: 0407F0840: Supported security testing for new role design.
4/12/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-5.5	\$120.00	(\$660.00)	1107F01106: CR: 0407F0879: Review of 2007 Control Frameworks.
4/12/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	5.5	\$130.00	\$715.00	1107F01187: RE: 0407F0879: Review of 2007 Control Frameworks.
4/12/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-0.8	\$180.00	(\$135.00)	1107F01077: CR: 0407F0933: Travel from Troy, Michigan to Cedar Rapids, Iowa (1.5hrs. * 50%).
4/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-4.0	\$180.00	(\$720.00)	1107F01107: CR: 0407F0932: Rate Review Template Design.
4/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.7	\$180.00	(\$126.00)	1107F01108: CR: 0407F0935: Met with D. Orf (PwC) to discuss Rate Review Template.
4/12/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	0.8	\$190.00	\$142.50	1107F01158: RE: 0407F0933: Travel from Troy, Michigan to Cedar Rapids, Iowa (1.5hrs. * 50%).
4/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	4.0	\$190.00	\$760.00	1107F01188: RE: 0407F0932: Rate Review Template Design.
4/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.7	\$190.00	\$133.00	1107F01189: RE: 0407F0935: Met with D. Orf (PwC) to discuss Rate Review Template.
4/12/2007	Erickson, Dave	Partner	United States	Revenue	-7.7	\$390.00	(\$3,003.00)	1107F01136: CR: 0407F0984: Budget review during site visit.
4/12/2007	Erickson, Dave	Partner	United States	Revenue	7.7	\$420.00	\$3,234.00	1107F01217: RE: 0407F0984: Budget review during site visit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/12/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.2	\$95.00	(\$114.00)	1107F01071: CR: 0407F1011: Updated February Expenses from detail provided from individuals, responding to my request.
4/12/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-2.7	\$95.00	(\$256.50)	1107F01072: CR: 0407F1012: Reviewed Time detail and formatted individual e-mails requesting time descriptions for March.
4/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.0	\$95.00	(\$95.00)	1107F01109: CR: 0407F1008: Communications and discussions with M Sakowski (Delphi) regarding contact information for team members.
4/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F01110: CR: 0407F1009: E-mail and correspondence related to Delphi.
4/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F01111: CR: 0407F1010: Worked with Delphi support & M Sakowski (Delphi) to reinstate internet access for K Schmitz (PwC).
4/12/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.2	\$105.00	\$126.00	1107F01152: RE: 0407F1011: Updated February Expenses from detail provided from individuals, responding to my request.
4/12/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	2.7	\$105.00	\$283.50	1107F01153: RE: 0407F1012: Reviewed Time detail and formatted individual e-mails requesting time descriptions for March.
4/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F01190: RE: 0407F1008: Communications and discussions with M Sakowski (Delphi) regarding contact information for team members.
4/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F01191: RE: 0407F1009: E-mail and correspondence related to Delphi.
4/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F01192: RE: 0407F1010: Worked with Delphi support & M Sakowski (Delphi) to reinstate internet access for K Schmitz (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/12/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-1.6	\$110.00	(\$170.50)	1107F01078: CR: 0407F1106: Travel from Troy to Chicago (3.1 hrs. * 50%).
4/12/2007	Fatima, Subia	Associate	United States	Revenue	-4.5	\$110.00	(\$495.00)	1107F01137: CR: 0407F1105: Review the manual components of the revenue test scripts.
4/12/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$120.00	\$186.00	1107F01159: RE: 0407F1106: Travel from Troy to Chicago (3.1 hrs. * 50%).
4/12/2007	Fatima, Subia	Associate	United States	Revenue	4.5	\$120.00	\$540.00	1107F01218: RE: 0407F1105: Review the manual components of the revenue test scripts.
4/12/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.7	\$280.00	(\$196.00)	1107F01089: CR: 0407F1165: Discussion with D Hoerger (HMC) about PC set-up and follow-up with Mellissa (Delphi) on security FOB.
4/12/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.7	\$280.00	(\$196.00)	1107F01090: CR: 0407F1166: Review and respond to client related e-mails.
4/12/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-3.3	\$280.00	(\$924.00)	1107F01091: CR: 0407F1167: Document loading of framework and possible error/resolutions in export.
4/12/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-3.1	\$280.00	(\$868.00)	1107F01092: CR: 0407F1168: Continued document loading of framework and possible error/resolutions in export.
4/12/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F01093: CR: 0407F1169: Correspond with D Hoerger (him), M Salowski (Delphi), and R Shehi (PwC) trying to test and resolve remote access setup for Dave Hoerger.
4/12/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.7	\$295.00	\$206.50	1107F01170: RE: 0407F1165: Discussion with D Hoerger (HMC) about PC set-up and follow-up with Mellissa (Delphi) on security FOB.
4/12/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.7	\$295.00	\$206.50	1107F01171: RE: 0407F1166: Review and respond to client related e-mails.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/12/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	3.3	\$295.00	\$973.50	1107F01172: RE: 0407F1167: Document loading of framework and possible error/resolutions in export.
4/12/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	3.1	\$295.00	\$914.50	1107F01173: RE: 0407F1168: Continued document loading of framework and possible error/resolutions in export.
4/12/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F01174: RE: 0407F1169: Correspond with D Hoerger (him), M Salowski (Delphi), and R Shehi (PwC) trying to test and resolve remote access setup for Dave Hoerger.
4/12/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-1.1	\$130.00	(\$136.50)	1107F01079: CR: 0407F1298: Travel from DTW - IAH after 5:00 PM (2.1hrs. * 50%).
4/12/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.0	\$130.00	(\$260.00)	1107F01138: CR: 0407F1296: 2007 Testing of SAP Controls.
4/12/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.7	\$130.00	(\$481.00)	1107F01139: CR: 0407F1297: Project planning for SAP controls team.
4/12/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.1	\$140.00	\$147.00	1107F01160: RE: 0407F1298: Travel from DTW - IAH after 5:00 PM (2.1hrs. * 50%).
4/12/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.0	\$140.00	\$280.00	1107F01219: RE: 0407F1296: 2007 Testing of SAP Controls.
4/12/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.7	\$140.00	\$518.00	1107F01220: RE: 0407F1297: Project planning for SAP controls team.
4/12/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	-4.8	\$120.00	(\$576.00)	1107F01112: CR: 0407F1364: Balance sheet and income statement analysis.
4/12/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	-3.2	\$120.00	(\$384.00)	1107F01113: CR: 0407F1365: Continued balance sheet and income statement analysis.
4/12/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	4.8	\$130.00	\$624.00	1107F01193: RE: 0407F1364: Balance sheet and income statement analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/12/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	3.2	\$130.00	\$416.00	1107F01194: RE: 0407F1365: Continued balance sheet and income statement analysis.
4/12/2007	Keener, Stuart	Associate	United States	Other (US use only)	-2.3	\$95.00	(\$218.50)	1107F01114: CR: 0407F1535: Completed final deployment of files in production. Minor bug fixes and updates based on initial testing.
4/12/2007	Keener, Stuart	Associate	United States	Other (US use only)	2.3	\$105.00	\$241.50	1107F01195: RE: 0407F1535: Completed final deployment of files in production. Minor bug fixes and updates based on initial testing.
4/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.4	\$200.00	(\$480.00)	1107F01143: CR: 0407F1576: Performed testing of new roles by testing individual custom t-codes.
4/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.0	\$200.00	(\$600.00)	1107F01144: CR: 0407F1577: Defined which MM fields would be secured upon as control points.
4/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.9	\$200.00	(\$380.00)	1107F01145: CR: 0407F1578: Modified purchasing roles based on failures from testing.
4/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	-0.7	\$200.00	(\$140.00)	1107F01146: CR: 0407F1579: Delphi (client related) Emails and Communication.
4/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.4	\$230.00	\$552.00	1107F01224: RE: 0407F1576: Performed testing of new roles by testing individual custom t-codes.
4/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.0	\$230.00	\$690.00	1107F01225: RE: 0407F1577: Defined which MM fields would be secured upon as control points.
4/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.9	\$230.00	\$437.00	1107F01226: RE: 0407F1578: Modified purchasing roles based on failures from testing.
4/12/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.7	\$230.00	\$161.00	1107F01227: RE: 0407F1579: Delphi (client related) Emails and Communication.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/12/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-8.7	\$175.00	(\$1,522.50)	1107F01080: CR: 0507F07557: Day 3, Acted as Internal Control Mgr Delphi A EMEA (replacing E.Stevenson) at the Delphi Europe Controllers conference (modified due to char max - see original entry).
4/12/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	8.7	\$190.00	\$1,653.00	1107F01161: RE: 0507F07557: Day 3, Acted as Internal Control Mgr Delphi A EMEA (replacing E.Stevenson) at the Delphi Europe Controllers conference (modified due to char max - see original entry).
4/12/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-5.0	\$120.00	(\$600.00)	1107F01115: CR: 0407F1776: Hyperion based balance sheet flux analysis and reconciliation generation.
4/12/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-3.4	\$120.00	(\$408.00)	1107F01116: CR: 0407F1777: Continued Hyperion based balance sheet flux analysis and reconciliation generation.
4/12/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	5.0	\$130.00	\$650.00	1107F01196: RE: 0407F1776: Hyperion based balance sheet flux analysis and reconciliation generation.
4/12/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	3.4	\$130.00	\$442.00	1107F01197: RE: 0407F1777: Continued Hyperion based balance sheet flux analysis and reconciliation generation.
4/12/2007	Lane, Chris	Director	United States	Role Redesign	-1.0	\$360.00	(\$360.00)	1107F01147: CR: 0407F1793: Status meeting with Delphi.
4/12/2007	Lane, Chris	Director	United States	Role Redesign	1.0	\$380.00	\$380.00	1107F01228: RE: 0407F1793: Status meeting with Delphi.
4/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F01117: CR: 0407F1831: Prepare the Alternate Payee files to be reviewed by D Holloway (Bartech), put them in box and maintain a list of those to be given.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F01118: CR: 0407F1832: Investigate and locate files for P Hall (Fidelity) that they need for their own Credited Service Audit.
4/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F01119: CR: 0407F1833: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Alternate Payee Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.3	\$95.00	(\$123.50)	1107F01120: CR: 0407F1834: Organize and update the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.2	\$95.00	(\$114.00)	1107F01121: CR: 0407F1835: Prepare for meeting with J DeMarco (Delphi) on the Manually Calculated files he wanted to go over for the Grant Thornton pension audit project.
4/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.8	\$95.00	(\$171.00)	1107F01122: CR: 0407F1836: Reformat spreadsheet of the Grant Thornton pension audit of the Beneficiary group in the manually calculated pension payments and put more detail in the "Variance Explanation" column.
4/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F01198: RE: 0407F1831: Prepare the Alternate Payee files to be reviewed by D Holloway (Bartech), put them in box and maintain a list of those to be given.
4/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F01199: RE: 0407F1832: Investigate and locate files for P Hall (Fidelity) that they need for their own Credited Service Audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F01200: RE: 0407F1833: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Alternate Payee Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.3	\$105.00	\$136.50	1107F01201: RE: 0407F1834: Organize and update the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$105.00	\$126.00	1107F01202: RE: 0407F1835: Prepare for meeting with J DeMarco (Delphi) on the Manually Calculated files he wanted to go over for the Grant Thornton pension audit project.
4/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.8	\$105.00	\$189.00	1107F01203: RE: 0407F1836: Reformat spreadsheet of the Grant Thornton pension audit of the Beneficiary group in the manually calculated pension payments and put more detail in the "Variance Explanation" column.
4/12/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-3.0	\$120.00	(\$360.00)	1107F01123: CR: 0407F1994: Sox round 1 staffing deployment for June-Sep.
4/12/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	3.0	\$130.00	\$390.00	1107F01204: RE: 0407F1994: Sox round 1 staffing deployment for June-Sep.
4/12/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.2	\$280.00	(\$616.00)	1107F01094: CR: 0407F2025: Staff management meeting with A. Brown and A. Orf (PwC) to discuss detailed resource plan for 2007 SOX execution.
4/12/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F01095: CR: 0407F2026: Drafted note to international country managers about scope impact.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/12/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F01096: CR: 0407F2027: Discussed and provided technical assistance for rate review tool.
4/12/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F01097: CR: 0407F2028: Prepared for detailed resource planning meeting.
4/12/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.8	\$280.00	(\$504.00)	1107F01098: CR: 0407F2029: Began layout/planning for 2007 Milestone Chart and other project reporting mechanisms.
4/12/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.2	\$295.00	\$649.00	1107F01175: RE: 0407F2025: Staff management meeting with A. Brown and A. Orf (PwC)to discuss detailed resource plan for 2007 SOX execution.
4/12/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F01176: RE: 0407F2026: Drafted note to international country managers about scope impact.
4/12/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F01177: RE: 0407F2027: Discussed and provided technical assistance for rate review tool.
4/12/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F01178: RE: 0407F2028: Prepared for detailed resource planning meeting.
4/12/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.8	\$295.00	\$531.00	1107F01179: RE: 0407F2029: Began layout/planning for 2007 Milestone Chart and other project reporting mechanisms.
4/12/2007	Perkins, Daniel	Director	United States	Treasury Expertise	-1.0	\$360.00	(\$360.00)	1107F01075: CR: 0407F2169: Revise documents for commodity hedging.
4/12/2007	Perkins, Daniel	Director	United States	Treasury Expertise	1.0	\$380.00	\$380.00	1107F01156: RE: 0407F2169: Revise documents for commodity hedging.
4/12/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	-3.9	\$165.00	(\$643.50)	1107F01099: CR: 0407F2212: Status of framework to SOX Core team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/12/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	-4.2	\$165.00	(\$693.00)	1107F01100: CR: 0407F2213: ICM call and review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/12/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	3.9	\$180.00	\$702.00	1107F01180: RE: 0407F2212: Status of framework to SOX Core team.
4/12/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	4.2	\$180.00	\$756.00	1107F01181: RE: 0407F2213: ICM call and review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.8	\$165.00	(\$297.00)	1107F01149: CR: 0407F2320: Prticipating in Delphi IT Coordinators meeting with Marcus Harris (PwC), Dennis Wojdyla (PwC) and IT Coordinators to discuss 2007 ITGC reviews.
4/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-5.6	\$165.00	(\$924.00)	1107F01150: CR: 0407F2321: Reviewing 2007 Finance scoping documents and identifying the systems that support significant business processes.
4/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.1	\$165.00	(\$346.50)	1107F01151: CR: 0407F2322: Continued reviewing 2007 Finance scoping documents and identifying the systems that support significant business processes.
4/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.8	\$180.00	\$324.00	1107F01230: RE: 0407F2320: Prticipating in Delphi IT Coordinators meeting with Marcus Harris (PwC), Dennis Wojdyla (PwC) and IT Coordinators to discuss 2007 ITGC reviews.
4/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	5.6	\$180.00	\$1,008.00	1107F01231: RE: 0407F2321: Reviewing 2007 Finance scoping documents and identifying the systems that support significant business processes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$180.00	\$378.00	1107F01232: RE: 0407F2322: Continued reviewing 2007 Finance scoping documents and identifying the systems that support significant business processes.
4/12/2007	Scalbert, Jean-Max	Manager	France	Planning (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F01081: CR: 0507F05098: Booking and debooking of the rooms with the hotel in regards to 2007 Delphi European Kick off meeting on May 3.
4/12/2007	Scalbert, Jean-Max	Manager	France	Planning (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F01162: RE: 0507F05098: Booking and debooking of the rooms with the hotel in regards to 2007 Delphi European Kick off meeting on May 3.
4/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.7	\$110.00	(\$407.00)	1107F01124: CR: 0407F2431: CARS (client system)account maintenance for Donna Conlon (Delphi).
4/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.5	\$110.00	(\$385.00)	1107F01125: CR: 0407F2432: CARS (client system)account maintenance for Donna Conlon (Delphi).
4/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.1	\$110.00	(\$121.00)	1107F01126: CR: 0407F2433: Update meeting with M Fawcett and K Fedoronko (Delphi) regarding account maintenance (Thermal).
4/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.7	\$120.00	\$444.00	1107F01205: RE: 0407F2431: CARS (client system)account maintenance for Donna Conlon (Delphi).
4/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.5	\$120.00	\$420.00	1107F01206: RE: 0407F2432: CARS (client system)account maintenance for Donna Conlon (Delphi).
4/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.1	\$120.00	\$132.00	1107F01207: RE: 0407F2433: Update meeting with M Fawcett and K Fedoronko (Delphi) regarding account maintenance (Thermal).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/12/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.1	\$95.00	(\$389.50)	1107F01127: CR: 0407F2795: Balance sheet analysis project - reviewing of various accounts and interviewing account owners to obtain the background of each account. Also, analyzing various balance sheet accounts.
4/12/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.4	\$95.00	(\$323.00)	1107F01128: CR: 0407F2796: Working with Delphi (J. Volek and J. Garrett) to resolve hyperion issue.
4/12/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.1	\$105.00	\$430.50	1107F01208: RE: 0407F2795: Balance sheet analysis project - reviewing of various accounts and interviewing account owners to obtain the background of each account. Also, analyzing various balance sheet accounts.
4/12/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.4	\$105.00	\$357.00	1107F01209: RE: 0407F2796: Working with Delphi (J. Volek and J. Garrett) to resolve hyperion issue.
4/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.8	\$95.00	(\$171.00)	1107F01129: CR: 0407F2853: Mapping Control Activities from 2006 to 2007 for Inventory SAP Control Framework.
4/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.7	\$95.00	(\$161.50)	1107F01130: CR: 0407F2854: Mapping Control Activities from 2006 to 2007 for Expenditure SAP Control Framework.
4/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.8	\$95.00	(\$266.00)	1107F01131: CR: 0407F2855: Make changes to control count spreadsheet after manager's review and feedback. Reformat the file.
4/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F01132: CR: 0407F2856: Upload revised SAP Control Framework to Working Community under Current Version and move old version to Prior Version.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F01133: CR: 0407F2857: Draft email for Ropes Courses reservation.
4/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.8	\$105.00	\$189.00	1107F01210: RE: 0407F2853: Mapping Control Activities from 2006 to 2007 for Inventory SAP Control Framework.
4/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.7	\$105.00	\$178.50	1107F01211: RE: 0407F2854: Mapping Control Activities from 2006 to 2007 for Expenditure SAP Control Framework.
4/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.8	\$105.00	\$294.00	1107F01212: RE: 0407F2855: Make changes to control count spreadsheet after manager's review and feedback. Reformat the file.
4/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F01213: RE: 0407F2856: Upload revised SAP Control Framework to Working Community under Current Version and move old version to Prior Version.
4/12/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F01214: RE: 0407F2857: Draft email for Ropes Courses reservation.
4/12/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-3.1	\$165.00	(\$511.50)	1107F01101: CR: 0407F3093: Reviewed ICM suggestions over fixed assets.
4/12/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.1	\$165.00	(\$346.50)	1107F01102: CR: 0407F3094: Reviewed ICM suggestions over financial reporting.
4/12/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-0.6	\$165.00	(\$99.00)	1107F01103: CR: 0407F3095: Reviewed ICM suggestions over Employee costs.
4/12/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.2	\$165.00	(\$363.00)	1107F01104: CR: 0407F3096: Discussed concerns with ICM community over the ability to finish testing on time.
4/12/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-0.6	\$165.00	(\$99.00)	1107F01105: CR: 0407F3119: Edited control count reports.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/12/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	3.1	\$180.00	\$558.00	1107F01182: RE: 0407F3093: Reviewed ICM suggestions over fixed assets.
4/12/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.1	\$180.00	\$378.00	1107F01183: RE: 0407F3094: Reviewed ICM suggestions over financial reporting.
4/12/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.6	\$180.00	\$108.00	1107F01184: RE: 0407F3095: Reviewed ICM suggestions over Employee costs.
4/12/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.2	\$180.00	\$396.00	1107F01185: RE: 0407F3096: Discussed concerns with ICM community over the ability to finish testing on time.
4/12/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.6	\$180.00	\$108.00	1107F01186: RE: 0407F3119: Edited control count reports.
4/12/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	-0.8	\$260.00	(\$195.00)	1107F01148: CR: 0407F3198: Review of CSC SAS70 scheduling / scoping for 2007 analysis.
4/12/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	0.8	\$280.00	\$210.00	1107F01229: RE: 0407F3198: Review of CSC SAS70 scheduling / scoping for 2007 analysis.
4/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	1107F25564: 0407F0170: Discuss Delphi Status updates with Nicole on January, February, and March.
4/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.6	\$260.00	\$936.00	1107F25565: 0407F0171: Discuss Delphi Status updates with Nicole on January, February, and March; talk with reprographic center about printing off January bill.
4/12/2007	Zubres, Elizabeth	Administrative	United States	Tax Specialist Assistance for Corporate	1.0	\$80.00	\$80.00	1107F25566: 0407F0189: Assist with 404 testing.
4/13/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	-2.0	\$220.00	(\$440.00)	1107F01236: CR: 0407F0241: Review of document from G. Lee (Delphi).
4/13/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.0	\$235.00	\$470.00	1107F01289: RE: 0407F0241: Review of document from G. Lee (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/13/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.3	\$130.00	(\$559.00)	1107F01272: CR: 0407F0274: Perform testing for the appropriation amount limitations for the capital Internal Orders.
4/13/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.5	\$130.00	(\$585.00)	1107F01273: CR: 0407F0275: Document account determination testing for the Fixed Asset accounts.
4/13/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.3	\$140.00	\$602.00	1107F01325: RE: 0407F0274: Perform testing for the appropriation amount limitations for the capital Internal Orders.
4/13/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.5	\$140.00	\$630.00	1107F01326: RE: 0407F0275: Document account determination testing for the Fixed Asset accounts.
4/13/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	-3.0	\$280.00	(\$840.00)	1107F01237: CR: 0407F0358: Make revisions to Hedge Accounting Policy.
4/13/2007	Barrios, Joaquin	Manager	United States	Delphi - Travel	-2.0	\$280.00	(\$560.00)	1107F01238: CR: 0407F0359: Travel between client and home (4hrs. * 50%).
4/13/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	3.0	\$295.00	\$885.00	1107F01290: RE: 0407F0358: Make revisions to Hedge Accounting Policy.
4/13/2007	Barrios, Joaquin	Manager	United States	Delphi - Travel	2.0	\$295.00	\$590.00	1107F01291: RE: 0407F0359: Travel between client and home (4hrs. * 50%).
4/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.7	\$165.00	(\$280.50)	1107F01277: CR: 0407F0841: Supported security testing for new role design.
4/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.8	\$165.00	(\$627.00)	1107F01278: CR: 0407F0842: Supported security testing for new role design.
4/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.7	\$185.00	\$314.50	1107F01330: RE: 0407F0841: Supported security testing for new role design.
4/13/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.8	\$185.00	\$703.00	1107F01331: RE: 0407F0842: Supported security testing for new role design.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/13/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	-8.3	\$120.00	(\$996.00)	1107F01249: CR: 0407F0880: Review of 2007 Control Frameworks.
4/13/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	8.3	\$130.00	\$1,079.00	1107F01302: RE: 0407F0880: Review of 2007 Control Frameworks.
4/13/2007	Decker, Brian	Partner	United States	Project management (US use only)	-5.4	\$390.00	(\$2,106.00)	1107F01241: CR: 0407F0899: Missing.
4/13/2007	Decker, Brian	Partner	United States	Project management (US use only)	5.4	\$420.00	\$2,268.00	1107F01294: RE: 0407F0899: Missing.
4/13/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-3.0	\$180.00	(\$540.00)	1107F01250: CR: 0407F0934: Rate Review Template Design.
4/13/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	3.0	\$190.00	\$570.00	1107F01303: RE: 0407F0934: Rate Review Template Design.
4/13/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.5	\$95.00	(\$47.50)	1107F01233: CR: 0407F1021: Discussion with K Woods (PwC) regarding outstanding February Expenses.
4/13/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-3.2	\$95.00	(\$304.00)	1107F01234: CR: 0407F1022: Formatted and sent individual e-mails requesting time descriptions for March.
4/13/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.6	\$95.00	(\$152.00)	1107F01235: CR: 0407F1023: Followed up with February Expense details, updated spreadsheets, and provided update to C Herring and N MacKenzie (PwC).
4/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F01251: CR: 0407F1013: Worked with S Franklin (PwC) to resolve issues with Working Community database and Time Tracker.
4/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F01252: CR: 0407F1014: E-mails and correspondence related to Delphi.
4/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F01253: CR: 0407F1015: Researched and discussed Expense Policies for Delphi with M Peterson (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/13/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.5	\$105.00	\$52.50	1107F01286: RE: 0407F1021: Discussion with K Woods (PwC) regarding outstanding February Expenses.
4/13/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	3.2	\$105.00	\$336.00	1107F01287: RE: 0407F1022: Formatted and sent individual e-mails requesting time descriptions for March.
4/13/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.6	\$105.00	\$168.00	1107F01288: RE: 0407F1023: Followed up with February Expense details, updated spreadsheets, and provided update to C Herring and N MacKenzie (PwC).
4/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F01304: RE: 0407F1013: Worked with S Franklin (PwC) to resolve issues with Working Community database and Time Tracker.
4/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F01305: RE: 0407F1014: E-mails and correspondence related to Delphi.
4/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F01306: RE: 0407F1015: Researched and discussed Expense Policies for Delphi with M Peterson (PwC).
4/13/2007	Fatima, Subia	Associate	United States	Revenue	-2.1	\$110.00	(\$231.00)	1107F01274: CR: 0407F1107: Modify the revenue test scripts for changes noticed while testing.
4/13/2007	Fatima, Subia	Associate	United States	Revenue	2.1	\$120.00	\$252.00	1107F01327: RE: 0407F1107: Modify the revenue test scripts for changes noticed while testing.
4/13/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.1	\$130.00	(\$403.00)	1107F01275: CR: 0407F1299: 2007 Testing of SAP Controls.
4/13/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.0	\$130.00	(\$390.00)	1107F01276: CR: 0407F1300: 2007 Testing of SAP Controls.
4/13/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$140.00	\$434.00	1107F01328: RE: 0407F1299: 2007 Testing of SAP Controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/13/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.0	\$140.00	\$420.00	1107F01329: RE: 0407F1300: 2007 Testing of SAP Controls.
4/13/2007	Keener, Stuart	Associate	United States	Other (US use only)	-1.5	\$95.00	(\$142.50)	1107F01254: CR: 0407F1536: Minor bug fixes and updates based on user feedback and performance testing.
4/13/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.5	\$105.00	\$157.50	1107F01307: RE: 0407F1536: Minor bug fixes and updates based on user feedback and performance testing.
4/13/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.1	\$200.00	(\$420.00)	1107F01279: CR: 0407F1580: Modified Finance roles based on failures from testing.
4/13/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.0	\$200.00	(\$600.00)	1107F01280: CR: 0407F1581: Prepared rough draft of go-live process and required resources.
4/13/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.6	\$200.00	(\$320.00)	1107F01281: CR: 0407F1582: Defined which SD fields would be secured upon as control points.
4/13/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.3	\$200.00	(\$260.00)	1107F01282: CR: 0407F1583: Met with Ann Bianco (Delphi) to go over go-live process possibilities.
4/13/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.1	\$230.00	\$483.00	1107F01332: RE: 0407F1580: Modified Finance roles based on failures from testing.
4/13/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.0	\$230.00	\$690.00	1107F01333: RE: 0407F1581: Prepared rough draft of go-live process and required resources.
4/13/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.6	\$230.00	\$368.00	1107F01334: RE: 0407F1582: Defined which SD fields would be secured upon as control points.
4/13/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.3	\$230.00	\$299.00	1107F01335: RE: 0407F1583: Met with Ann Bianco (Delphi) to go over go-live process possibilities.
4/13/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-4.0	\$175.00	(\$700.00)	1107F01239: CR: 0507F07559: SOX workshop (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/13/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-4.1	\$175.00	(\$717.50)	1107F01240: CR: 0507F07558: SOX workshop (modified due to char max - see original entry).
4/13/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.0	\$190.00	\$760.00	1107F01292: RE: 0507F07559: SOX workshop (modified due to char max - see original entry).
4/13/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.1	\$190.00	\$779.00	1107F01293: RE: 0507F07558: SOX workshop (modified due to char max - see original entry).
4/13/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-4.9	\$120.00	(\$588.00)	1107F01255: CR: 0407F1778: Hyperion based balance sheet flux analysis and reconciliation generation.
4/13/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-3.4	\$120.00	(\$408.00)	1107F01256: CR: 0407F1779: Continued Hyperion based balance sheet flux analysis and reconciliation generation.
4/13/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	4.9	\$130.00	\$637.00	1107F01308: RE: 0407F1778: Hyperion based balance sheet flux analysis and reconciliation generation.
4/13/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	3.4	\$130.00	\$442.00	1107F01309: RE: 0407F1779: Continued Hyperion based balance sheet flux analysis and reconciliation generation.
4/13/2007	Lane, Chris	Director	United States	Role Redesign	-3.0	\$360.00	(\$1,080.00)	1107F01283: CR: 0407F1794: Update project plan with status.
4/13/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$380.00	\$1,140.00	1107F01336: RE: 0407F1794: Update project plan with status.
4/13/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F01257: CR: 0407F1837: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Alternate Payee Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/13/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F01258: CR: 0407F1838: Prepare the Alternate Payee files to be reviewed by D Holloway (Bartech), put them in box and maintain a list of those to be given.
4/13/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.6	\$95.00	(\$152.00)	1107F01259: CR: 0407F1839: Organize and update the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/13/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F01260: CR: 0407F1840: Discussion with J DeMarco and G Kimpan (Delphi) about the status of the pension audits (modified due to char max - see original entry).
4/13/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.8	\$95.00	(\$76.00)	1107F01261: CR: 0407F1841: Discussion with The Siegfried Group about the progress of Grant Thornton pension audit (modified due to char max - see original entry).
4/13/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F01310: RE: 0407F1837: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Alternate Payee Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/13/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F01311: RE: 0407F1838: Prepare the Alternate Payee files to be reviewed by D Holloway (Bartech), put them in box and maintain a list of those to be given.
4/13/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$105.00	\$168.00	1107F01312: RE: 0407F1839: Organize and update the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/13/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F01313: RE: 0407F1840: Discussion with J DeMarco and G Kimpan (Delphi) about the status of the pension audits (modified due to char max - see original entry).
4/13/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$105.00	\$84.00	1107F01314: RE: 0407F1841: Discussion with The Siegfried Group about the progress of Grant Thornton pension audit (modified due to char max - see original entry).
4/13/2007	MacKenzie, Nicole	Sr Associate	United States	Delphi - Travel	2.6	\$260.00	\$676.00	1107F25568: Travel from PwC office in downtown Chicago to ORD airport, to SEA airport, to home in Seattle (5.2 hours total travel time * 50% = 2.6 hours).
4/13/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	1107F25569: Prepare files (incl cover letters, tabs, TOC) and instructions for reprographics.
4/13/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	4.7	\$260.00	\$1,222.00	1107F25570: Continue review/analysis of inception to date data.
4/13/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	3.2	\$260.00	\$832.00	1107F25571: Continue preparing draft 3IFA.
4/13/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-1.5	\$120.00	(\$180.00)	1107F01262: CR: 0407F1995: Update the 2007 draft schedule.
4/13/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	1.5	\$130.00	\$195.00	1107F01315: RE: 0407F1995: Update the 2007 draft schedule.
4/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F01242: CR: 0407F2030: Updated international manager contact information and international project mailing lists.
4/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F01243: CR: 0407F2031: Updated project roles/responsibility matrix, cleansed previous week's report and distributed to team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.3	\$280.00	(\$364.00)	1107F01244: CR: 0407F2032: Compiled European kick-off logistics, updated country-scope matrix and sent international kick-off information to all countries.
4/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F01295: RE: 0407F2030: Updated international manager contact information and international project mailing lists.
4/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F01296: RE: 0407F2031: Updated project roles/responsibility matrix, cleansed previous week's report and distributed to team.
4/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.3	\$295.00	\$383.50	1107F01297: RE: 0407F2032: Compiled European kick-off logistics, updated country-scope matrix and sent international kick-off information to all countries.
4/13/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-4.6	\$165.00	(\$759.00)	1107F01285: CR: 0407F2323: Reviewing 2007 Finance scoping documents and identifying the systems that support significant business processes.
4/13/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	4.6	\$180.00	\$828.00	1107F01338: RE: 0407F2323: Reviewing 2007 Finance scoping documents and identifying the systems that support significant business processes.
4/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-4.3	\$110.00	(\$473.00)	1107F01263: CR: 0407F2434: CARS (client system)account maintenance for Donna Conlon (Delphi).
4/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.7	\$110.00	(\$187.00)	1107F01264: CR: 0407F2435: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus (client system)application.
4/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.1	\$110.00	(\$231.00)	1107F01265: CR: 0407F2436: CARS (client system)account maintenance for Thermal.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	4.3	\$120.00	\$516.00	1107F01316: RE: 0407F2434: CARS (client system)account maintenance for Donna Conlon (Delphi).
4/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.7	\$120.00	\$204.00	1107F01317: RE: 0407F2435: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus (client system)application.
4/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.1	\$120.00	\$252.00	1107F01318: RE: 0407F2436: CARS (client system)account maintenance for Thermal.
4/13/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-5.3	\$95.00	(\$503.50)	1107F01266: CR: 0407F2797: Review various accounts and interview account owners to obtain background of each account, including analysis of the various balance sheet accounts and documenting interviews.
4/13/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.4	\$95.00	(\$228.00)	1107F01267: CR: 0407F2798: Continue to review various accounts and interview account owners to obtain background of each account, including analysis of the various balance sheet accounts and documenting interviews.
4/13/2007	Thomas, Rance	Associate	United States	Project management (US use only)	5.3	\$105.00	\$556.50	1107F01319: RE: 0407F2797: Review various accounts and interview account owners to obtain background of each account, including analysis of the various balance sheet accounts and documenting interviews.
4/13/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.4	\$105.00	\$252.00	1107F01320: RE: 0407F2798: Continue to review various accounts and interview account owners to obtain background of each account, including analysis of the various balance sheet accounts and documenting interviews.
4/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.1	\$95.00	(\$199.50)	1107F01268: CR: 0407F2858: Count control activity changes from 2006 to 2007 for Expenditure SAP and update the spreadsheet.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.1	\$95.00	(\$199.50)	1107F01269: CR: 0407F2859: Count control activity changes from 2006 to 2007 for Inventory SAP and update the spreadsheet.
4/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.1	\$95.00	(\$199.50)	1107F01270: CR: 0407F2860: Count control activity changes from 2006 to 2007 for Revenue SAP and update the spreadsheet.
4/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F01271: CR: 0407F2861: Compare two versions of Inventory SAP Control Framework to see if they are the same.
4/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F01321: RE: 0407F2858: Count control activity changes from 2006 to 2007 for Expenditure SAP and update the spreadsheet.
4/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F01322: RE: 0407F2859: Count control activity changes from 2006 to 2007 for Inventory SAP and update the spreadsheet.
4/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F01323: RE: 0407F2860: Count control activity changes from 2006 to 2007 for Revenue SAP and update the spreadsheet.
4/13/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F01324: RE: 0407F2861: Compare two versions of Inventory SAP Control Framework to see if they are the same.
4/13/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-1.0	\$165.00	(\$165.00)	1107F01245: CR: 0407F3097: ICM meeting regarding tooling framework.
4/13/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-3.1	\$165.00	(\$511.50)	1107F01246: CR: 0407F3098: Edited control count revenue slides.
4/13/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.1	\$165.00	(\$346.50)	1107F01247: CR: 0407F3099: Edited fixed asset control count slides.
4/13/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-1.8	\$165.00	(\$297.00)	1107F01248: CR: 0407F3100: Edited employee cost control count slides.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/13/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.0	\$180.00	\$180.00	1107F01298: RE: 0407F3097: ICM meeting regarding tooling framework.
4/13/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	3.1	\$180.00	\$558.00	1107F01299: RE: 0407F3098: Edited control count revenue slides.
4/13/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.1	\$180.00	\$378.00	1107F01300: RE: 0407F3099: Edited fixed asset control count slides.
4/13/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.8	\$180.00	\$324.00	1107F01301: RE: 0407F3100: Edited employee cost control count slides.
4/13/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	-0.5	\$260.00	(\$130.00)	1107F01284: CR: 0407F3196: Discussion with jamshid (PwC) - mapping of FP scope to ITGCC environemnt.
4/13/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	0.5	\$280.00	\$140.00	1107F01337: RE: 0407F3196: Discussion with jamshid (PwC) - mapping of FP scope to ITGCC environemnt.
4/13/2007	Zubres, Elizabeth	Administrative	United States	Tax Specialist Assistance for Corporate	5.0	\$80.00	\$400.00	1107F25567: 0407F0190: Assist with 404 testing.
4/14/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	1107F25572: Revise rate card and formula in consolidator file.
4/14/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.9	\$260.00	\$494.00	1107F25573: Continue review/analysis of inception to date data.
4/14/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	4.9	\$260.00	\$1,274.00	1107F25574: Continue preparing draft 3IFA.
4/14/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25575: Revise rate exhibit.
4/15/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25577: Revise draft of rate exhibit to attach to interim application.
4/15/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.6	\$260.00	\$676.00	1107F25578: Complete draft of 3IFA fees and expenses consolidators.
4/15/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.9	\$260.00	\$754.00	1107F25579: Update Access database queries and reports for modifications to interim exhibits.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/15/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.7	\$260.00	\$702.00	1107F25580: Create fees and expenses exhibits for the 3IFA.
4/15/2007	Reed, Brian	Manager	United States	Other (US use only)	1.5	\$180.00	\$270.00	1107F25576: Delphi knowledge management transfer.
4/16/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.0	\$130.00	(\$130.00)	1107F01345: CR: 0407F0279: Travel time from Chicago and Detroit. (2hrs. * 50%).
4/16/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-3.3	\$130.00	(\$429.00)	1107F01397: CR: 0407F0277: Check the asset class configuration if they are assigned to the budget or investment profile.
4/16/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.9	\$130.00	(\$507.00)	1107F01398: CR: 0407F0278: Continue to check the asset class configuration if they are assigned to the budget or investment profile.
4/16/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$140.00	\$140.00	1107F01422: RE: 0407F0279: Travel time from Chicago and Detroit. (2hrs. * 50%).
4/16/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	3.3	\$140.00	\$462.00	1107F01474: RE: 0407F0277: Check the asset class configuration if they are assigned to the budget or investment profile.
4/16/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.9	\$140.00	\$546.00	1107F01475: RE: 0407F0278: Continue to check the asset class configuration if they are assigned to the budget or investment profile.
4/16/2007	Barrios, Joaquin	Manager	United States	Delphi - Travel	-2.0	\$280.00	(\$560.00)	1107F01342: CR: 0407F0360: Travel between client and home (4hrs. * 50%).
4/16/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	-4.0	\$280.00	(\$1,120.00)	1107F01343: CR: 0407F0361: Prepare final deliverable.
4/16/2007	Barrios, Joaquin	Manager	United States	Delphi - Travel	2.0	\$295.00	\$590.00	1107F01419: RE: 0407F0360: Travel between client and home (4hrs. * 50%).
4/16/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	4.0	\$295.00	\$1,180.00	1107F01420: RE: 0407F0361: Prepare final deliverable.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/16/2007	Beaver, William	Sr Associate	United States	Project management (US use only)	-1.1	\$130.00	(\$143.00)	1107F01373: CR: 0407F0594: Worked on tying out the Delphi Working Co Database to the project management milestone.
4/16/2007	Beaver, William	Sr Associate	United States	Project management (US use only)	1.1	\$140.00	\$154.00	1107F01450: RE: 0407F0594: Worked on tying out the Delphi Working Co Database to the project management milestone.
4/16/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-0.8	\$165.00	(\$123.75)	1107F01346: CR: 0407F0843: Travel from Chicago O'Hare to Delphi - Troy (1.5hrs. * 50%).
4/16/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.2	\$165.00	(\$363.00)	1107F01407: CR: 0407F0844: Supported security testing for new role design.
4/16/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.3	\$165.00	(\$709.50)	1107F01408: CR: 0407F0845: Supported security testing for new role design.
4/16/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	0.8	\$185.00	\$138.75	1107F01423: RE: 0407F0843: Travel from Chicago O'Hare to Delphi - Troy (1.5hrs. * 50%).
4/16/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$185.00	\$407.00	1107F01484: RE: 0407F0844: Supported security testing for new role design.
4/16/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.3	\$185.00	\$795.50	1107F01485: RE: 0407F0845: Supported security testing for new role design.
4/16/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.6	\$390.00	(\$234.00)	1107F01352: CR: 0407F0881: Weekly SOX update meeting for Delphi.
4/16/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.7	\$390.00	(\$273.00)	1107F01353: CR: 0407F0882: Hyperion project/fluctuation analysis update.
4/16/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.6	\$420.00	\$252.00	1107F01429: RE: 0407F0881: Weekly SOX update meeting for Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/16/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.7	\$420.00	\$294.00	1107F01430: RE: 0407F0882: Hyperion project/fluctuation analysis update.
4/16/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-1.3	\$180.00	(\$225.00)	1107F01347: CR: 0407F0945: Travel from Cedar Rapids, Iowa to Troy, Michigan (2.5hrs. * 50%).
4/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.5	\$180.00	(\$90.00)	1107F01374: CR: 0407F0946: Rate Card Review for Interim fee application.
4/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F01375: CR: 0407F0947: Met with D. Orf (PwC) to discuss Rate Card Review.
4/16/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.3	\$190.00	\$237.50	1107F01424: RE: 0407F0945: Travel from Cedar Rapids, Iowa to Troy, Michigan (2.5hrs. * 50%).
4/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$190.00	\$95.00	1107F01451: RE: 0407F0946: Rate Card Review for Interim fee application.
4/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F01452: RE: 0407F0947: Met with D. Orf (PwC) to discuss Rate Card Review.
4/16/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-2.9	\$95.00	(\$275.50)	1107F01339: CR: 0407F1028: Corresponded with individuals regarding time descriptions for March and updated spreadsheet.
4/16/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.0	\$95.00	(\$95.00)	1107F01340: CR: 0407F1029: Reviewed and researched Delphi time for April.
4/16/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.3	\$95.00	(\$123.50)	1107F01376: CR: 0407F1024: E-mails and communication related to Delphi, responded to inquiries and questions.
4/16/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F01377: CR: 0407F1025: Meeting with M Sakowski regarding future processes for Internet access, and obtaining reinstatement for K VanGorder (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/16/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F01378: CR: 0407F1026: Internal discussion regarding Delphi's future needs with L Doherty (PwC).
4/16/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F01379: CR: 0407F1027: Discussion with L Meyer (Delphi) regarding SOX meeting and coordinating Agenda.
4/16/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	2.9	\$105.00	\$304.50	1107F01416: RE: 0407F1028: Corresponded with individuals regarding time descriptions for March and updated spreadsheet.
4/16/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.0	\$105.00	\$105.00	1107F01417: RE: 0407F1029: Reviewed and researched Delphi time for April.
4/16/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F01453: RE: 0407F1024: E-mails and communication related to Delphi, responded to inquiries and questions.
4/16/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F01454: RE: 0407F1025: Meeting with M Sakowski regarding future processes for Internet access, and obtaining reinstatement for K VanGorder (PwC).
4/16/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F01455: RE: 0407F1026: Internal discussion regarding Delphi's future needs with L Doherty (PwC).
4/16/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F01456: RE: 0407F1027: Discussion with L Meyer (Delphi) regarding SOX meeting and coordinating Agenda.
4/16/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	-0.8	\$280.00	(\$224.00)	1107F01348: CR: 0407F1201: Travel during Delphi Business hours (1.6hrs. * 50%).
4/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.7	\$280.00	(\$196.00)	1107F01354: CR: 0407F1202: Attend CARS/Certus (client system) Steering Committee Meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F01355: CR: 0407F1203: Status update from previous week with R Shehi (PwC).
4/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F01356: CR: 0407F1204: Status update from last week with C Adams (Delphi).
4/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F01357: CR: 0407F1205: Print materials and prepare for meeting with C Adams (Delphi).
4/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-2.2	\$280.00	(\$616.00)	1107F01358: CR: 0407F1206: Work with C Adams (Delphi) on Certus (client system) workbook clean-up.
4/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.2	\$280.00	(\$336.00)	1107F01359: CR: 0407F1207: Work with C Adams (Delphi) on Certus (client system) security testing and set-up.
4/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.9	\$280.00	(\$532.00)	1107F01360: CR: 0407F1208: Participate on Certus (client system) call trying to resolve report errors in Certus.
4/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F01361: CR: 0407F1209: Read and respond to e-mail including team updates on system status.
4/16/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	0.8	\$295.00	\$236.00	1107F01425: RE: 0407F1201: Travel during Delphi Business hours (1.6hrs. * 50%).
4/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.7	\$295.00	\$206.50	1107F01431: RE: 0407F1202: Attend CARS/Certus (client system) Steering Committee Meeting.
4/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F01432: RE: 0407F1203: Status update from previous week with R Shehi (PwC).
4/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F01433: RE: 0407F1204: Status update from last week with C Adams (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F01434: RE: 0407F1205: Print materials and prepare for meeting with C Adams (Delphi).
4/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	2.2	\$295.00	\$649.00	1107F01435: RE: 0407F1206: Work with C Adams (Delphi) on Certus (client system) workbook clean-up.
4/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.2	\$295.00	\$354.00	1107F01436: RE: 0407F1207: Work with C Adams (Delphi) on Certus (client system) security testing and set-up.
4/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.9	\$295.00	\$560.50	1107F01437: RE: 0407F1208: Participate on Certus (client system) call trying to resolve report errors in Certus.
4/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F01438: RE: 0407F1209: Read and respond to e-mail including team updates on system status.
4/16/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-1.1	\$130.00	(\$136.50)	1107F01349: CR: 0407F1334: Travel from IAH to DTW before 8:00 (2.1hrs. * 50%).
4/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.3	\$130.00	(\$169.00)	1107F01399: CR: 0407F1301: 2007 Testing of SAP Controls.
4/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.2	\$130.00	(\$416.00)	1107F01400: CR: 0407F1302: 2007 Testing of SAP Controls.
4/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.7	\$130.00	(\$351.00)	1107F01401: CR: 0407F1303: 2007 Testing of SAP Controls.
4/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.1	\$130.00	(\$136.50)	1107F01402: CR: 0407F1304: Travel from IAH to DTW before 8:00 (2.1 Hrs. * 50%).
4/16/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.1	\$140.00	\$147.00	1107F01426: RE: 0407F1334: Travel from IAH to DTW before 8:00 (2.1hrs. * 50%).
4/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.3	\$140.00	\$182.00	1107F01476: RE: 0407F1301: 2007 Testing of SAP Controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.2	\$140.00	\$448.00	1107F01477: RE: 0407F1302: 2007 Testing of SAP Controls.
4/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.7	\$140.00	\$378.00	1107F01478: RE: 0407F1303: 2007 Testing of SAP Controls.
4/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.1	\$140.00	\$147.00	1107F01479: RE: 0407F1304: Travel from IAH to DTW before 8:00 (2.1 Hrs. * 50%).
4/16/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	-2.0	\$120.00	(\$240.00)	1107F01380: CR: 0407F1366: Balance sheet and income statement analysis.
4/16/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	2.0	\$130.00	\$260.00	1107F01457: RE: 0407F1366: Balance sheet and income statement analysis.
4/16/2007	Keener, Stuart	Associate	United States	Other (US use only)	-1.0	\$95.00	(\$95.00)	1107F01381: CR: 0407F1537: Created a health check page for computer operations production monitoring.
4/16/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.0	\$105.00	\$105.00	1107F01458: RE: 0407F1537: Created a health check page for computer operations production monitoring.
4/16/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.2	\$200.00	(\$240.00)	1107F01409: CR: 0407F1584: Met with project team and Ann Bianco (Delphi) to go over project issues that were encountered.
4/16/2007	King, Langdon	Sr Associate	United States	Role Redesign	-4.1	\$200.00	(\$820.00)	1107F01410: CR: 0407F1585: Discussed possible design for new security procedures.
4/16/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.7	\$200.00	(\$540.00)	1107F01411: CR: 0407F1586: Defined which location enabler fields should be included in the role and how the field mapping should occur.
4/16/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.2	\$230.00	\$276.00	1107F01486: RE: 0407F1584: Met with project team and Ann Bianco (Delphi) to go over project issues that were encountered.
4/16/2007	King, Langdon	Sr Associate	United States	Role Redesign	4.1	\$230.00	\$943.00	1107F01487: RE: 0407F1585: Discussed possible design for new security procedures.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/16/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.7	\$230.00	\$621.00	1107F01488: RE: 0407F1586: Defined which location enabler fields should be included in the role and how the field mapping should occur.
4/16/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-3.8	\$175.00	(\$665.00)	1107F01350: CR: 0507F07563: REBILL CORRECT TASK CODE - 0407F1713: Preparation of fresh start accounting presentation for Accenture.
4/16/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-3.5	\$175.00	(\$612.50)	1107F01351: CR: 0507F07562: REBILL CORRECT TASK CODE - 0407F1712: Follow up on open SOX items with Accenture and central purchasing.
4/16/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.8	\$190.00	\$722.00	1107F01427: RE: 0507F07563: REBILL CORRECT TASK CODE - 0407F1713: Preparation of fresh start accounting presentation for Accenture.
4/16/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.5	\$190.00	\$665.00	1107F01428: RE: 0507F07562: REBILL CORRECT TASK CODE - 0407F1712: Follow up on open SOX items with Accenture and central purchasing.
4/16/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-4.8	\$120.00	(\$576.00)	1107F01382: CR: 0407F1780: Hyperion based balance sheet flux analysis and reconciliation generation.
4/16/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-3.4	\$120.00	(\$408.00)	1107F01383: CR: 0407F1781: Continued Hyperion based balance sheet flux analysis and reconciliation generation.
4/16/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	4.8	\$130.00	\$624.00	1107F01459: RE: 0407F1780: Hyperion based balance sheet flux analysis and reconciliation generation.
4/16/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	3.4	\$130.00	\$442.00	1107F01460: RE: 0407F1781: Continued Hyperion based balance sheet flux analysis and reconciliation generation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/16/2007	Lane, Chris	Director	United States	Role Redesign	-1.0	\$360.00	(\$360.00)	1107F01412: CR: 0407F1795: Update project plan.
4/16/2007	Lane, Chris	Director	United States	Role Redesign	1.0	\$380.00	\$380.00	1107F01489: RE: 0407F1795: Update project plan.
4/16/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.7	\$95.00	(\$66.50)	1107F01384: CR: 0407F1842: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Alternate Payee Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/16/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.8	\$95.00	(\$76.00)	1107F01385: CR: 0407F1843: Prepare the Alternate Payee files to be reviewed by D Holloway (Bartech), put them in box and maintain a list of those to be given.
4/16/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.1	\$95.00	(\$199.50)	1107F01386: CR: 0407F1844: Organize and update the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/16/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.6	\$95.00	(\$152.00)	1107F01387: CR: 0407F1845: Investigate and locate files that received information from P Hall (Fidelity) and distribute back to The Siegfried Group.
4/16/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$105.00	\$73.50	1107F01461: RE: 0407F1842: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Alternate Payee Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/16/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$105.00	\$84.00	1107F01462: RE: 0407F1843: Prepare the Alternate Payee files to be reviewed by D Holloway (Bartech), put them in box and maintain a list of those to be given.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/16/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$105.00	\$220.50	1107F01463: RE: 0407F1844: Organize and update the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/16/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$105.00	\$168.00	1107F01464: RE: 0407F1845: Investigate and locate files that received information from P Hall (Fidelity) and distribute back to The Siegfried Group.
4/16/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	3.6	\$260.00	\$936.00	1107F25584: Complete draft of the 3IFA summary and application.
4/16/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25585: Correspond with Kristy Woods (PwC) regarding expense WIP report for February 2007.
4/16/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25586: Correspond with Kristy Woods (PwC) regarding the Delphi06AUD code.
4/16/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25587: Incorporate hours from Stephanie Franklin (PwC) into March 2007 fees consolidator.
4/16/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1107F25588: Update staff data tab in February 2007 fees consolidator and forward to Kristy Woods (PwC).
4/16/2007	Murray, Brandon	Associate	United States	ITGC Framework	1.0	\$105.00	\$105.00	1107F25583: Running various internal reports for management.
4/16/2007	Orf, Darren	Manager	United States	Preparation of fee application	-0.5	\$280.00	(\$140.00)	1107F01341: CR: 0407F2036: Followed up on bankruptcy and billing questions with S. Stendahl and N. MacKenzie (PwC).
4/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.9	\$280.00	(\$252.00)	1107F01362: CR: 0407F2033: Attended weekly status update meeting.
4/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.4	\$280.00	(\$392.00)	1107F01363: CR: 0407F2034: Responded to status questions, followed up on open items, aggregated status and sent to J. Trevathan (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/16/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.3	\$280.00	(\$84.00)	1107F01364: CR: 0407F2035: Answered questions from UK team about European kick-off.
4/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F01365: CR: 0407F2037: Compiled and sent follow-up rate card information to J. Eckroth for bankruptcy coordination.
4/16/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.3	\$280.00	(\$84.00)	1107F01366: CR: 0407F2038: Responded to questions from Spain about meeting logistics and scope.
4/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F01367: CR: 0407F2039: Met with J. Eckroth (PwC) to discuss rate card review.
4/16/2007	Orf, Darren	Manager	United States	Preparation of fee application	0.5	\$295.00	\$147.50	1107F01418: RE: 0407F2036: Followed up on bankruptcy and billing questions with S. Stendahl and N. MacKenzie (PwC).
4/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$295.00	\$265.50	1107F01439: RE: 0407F2033: Attended weekly status update meeting.
4/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.4	\$295.00	\$413.00	1107F01440: RE: 0407F2034: Responded to status questions, followed up on open items, aggregated status and sent to J. Trevathan (Delphi).
4/16/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.3	\$295.00	\$88.50	1107F01441: RE: 0407F2035: Answered questions from UK team about European kick-off.
4/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F01442: RE: 0407F2037: Compiled and sent follow-up rate card information to J. Eckroth for bankruptcy coordination.
4/16/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.3	\$295.00	\$88.50	1107F01443: RE: 0407F2038: Responded to questions from Spain about meeting logistics and scope.
4/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F01444: RE: 0407F2039: Met with J. Eckroth (PwC) to discuss rate card review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/16/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.1	\$165.00	(\$676.50)	1107F01403: CR: 0407F2121: Peform configuration testing - revenue - PN1 instance.
4/16/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.3	\$165.00	(\$709.50)	1107F01404: CR: 0407F2122: Peform configuration testing - revenue - PN1 instance.
4/16/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.0	\$165.00	(\$660.00)	1107F01405: CR: 0407F2141: Peform configuration testing - revenue - PN1 instance.
4/16/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.2	\$165.00	(\$693.00)	1107F01406: CR: 0407F2142: Peform configuration testing - revenue - PN1 instance.
4/16/2007	Parakh, Siddarth	Manager	United States	Revenue	4.1	\$180.00	\$738.00	1107F01480: RE: 0407F2121: Peform configuration testing - revenue - PN1 instance.
4/16/2007	Parakh, Siddarth	Manager	United States	Revenue	4.3	\$180.00	\$774.00	1107F01481: RE: 0407F2122: Peform configuration testing - revenue - PN1 instance.
4/16/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$180.00	\$720.00	1107F01482: RE: 0407F2141: Peform configuration testing - revenue - PN1 instance.
4/16/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$180.00	\$756.00	1107F01483: RE: 0407F2142: Peform configuration testing - revenue - PN1 instance.
4/16/2007	Perkins, Daniel	Director	United States	Treasury Expertise	-1.0	\$360.00	(\$360.00)	1107F01344: CR: 0407F2170: Prepare outline for final documents.
4/16/2007	Perkins, Daniel	Director	United States	Treasury Expertise	1.0	\$380.00	\$380.00	1107F01421: RE: 0407F2170: Prepare outline for final documents.
4/16/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	-4.5	\$165.00	(\$742.50)	1107F01368: CR: 0407F2214: Drafting of 2007 validation plans based on latest version of 2007 framework.
4/16/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	4.5	\$180.00	\$810.00	1107F01445: RE: 0407F2214: Drafting of 2007 validation plans based on latest version of 2007 framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/16/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-8.6	\$165.00	(\$1,419.00)	1107F01414: CR: 0407F2324: Identifying the IT systems that support significant business processes and will be is scope for 2007 SOX management testing process.
4/16/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	8.6	\$180.00	\$1,548.00	1107F01491: RE: 0407F2324: Identifying the IT systems that support significant business processes and will be is scope for 2007 SOX management testing process.
4/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-5.6	\$110.00	(\$616.00)	1107F01388: CR: 0407F2441: CARS (client system)account maintenance for Thermal.
4/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.5	\$110.00	(\$165.00)	1107F01389: CR: 0407F2442: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus (client system)application.
4/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.3	\$110.00	(\$253.00)	1107F01390: CR: 0407F2443: Phone/email support for CARS (client system)users.
4/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	5.6	\$120.00	\$672.00	1107F01465: RE: 0407F2441: CARS (client system)account maintenance for Thermal.
4/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.5	\$120.00	\$180.00	1107F01466: RE: 0407F2442: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus (client system)application.
4/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.3	\$120.00	\$276.00	1107F01467: RE: 0407F2443: Phone/email support for CARS (client system)users.
4/16/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.5	\$95.00	(\$427.50)	1107F01391: CR: 0407F2799: Balance sheet analysis project - review excel spreadsheet formulas for accuracy and completeness and updating formulas for new tabs and accounts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/16/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.0	\$95.00	(\$380.00)	1107F01392: CR: 0407F2800: Balance sheet analysis project - reviewing of various accounts and interviewing account owners to obtain the background of each account. Also, analyzing various balance sheet accounts.
4/16/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.0	\$95.00	(\$95.00)	1107F01393: CR: 0407F2801: Meeting with J. Garrett (Delphi)..
4/16/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.5	\$105.00	\$472.50	1107F01468: RE: 0407F2799: Balance sheet analysis project - review excel spreadsheet formulas for accuracy and completeness and updating formulas for new tabs and accounts.
4/16/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.0	\$105.00	\$420.00	1107F01469: RE: 0407F2800: Balance sheet analysis project - reviewing of various accounts and interviewing account owners to obtain the background of each account. Also, analyzing various balance sheet accounts.
4/16/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F01470: RE: 0407F2801: Meeting with J. Garrett (Delphi)..
4/16/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.3	\$95.00	(\$123.50)	1107F01394: CR: 0407F2862: Make changes to the Non-SAP and SAP Control Count file.
4/16/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.4	\$95.00	(\$228.00)	1107F01395: CR: 0407F2863: Compare Non-SAP Inventory Control Framework with SAP one to see where the difference exist.
4/16/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.4	\$95.00	(\$228.00)	1107F01396: CR: 0407F2864: Compare Non-SAP Expenditure Control Framework with SAP one to see where the difference exist.
4/16/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F01471: RE: 0407F2862: Make changes to the Non-SAP and SAP Control Count file.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/16/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.4	\$105.00	\$252.00	1107F01472: RE: 0407F2863: Compare Non-SAP Inventory Control Framework with SAP one to see where the difference exist.
4/16/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.4	\$105.00	\$252.00	1107F01473: RE: 0407F2864: Compare Non-SAP Expenditure Control Framework with SAP one to see where the difference exist.
4/16/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.5	\$165.00	(\$412.50)	1107F01369: CR: 0407F3101: Review of Test plans as recently updated for revenue testing.
4/16/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-0.8	\$165.00	(\$132.00)	1107F01370: CR: 0407F3102: Review of Test plans as recently updated for expenditure testing.
4/16/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.9	\$165.00	(\$478.50)	1107F01371: CR: 0407F3103: Review of Test plans as recently updated for expenditure testing.
4/16/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.8	\$165.00	(\$462.00)	1107F01372: CR: 0407F3104: Review of Test plans as recently updated for finanacial reporting testing.
4/16/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.5	\$180.00	\$450.00	1107F01446: RE: 0407F3101: Review of Test plans as recently updated for revenue testing.
4/16/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	0.8	\$180.00	\$144.00	1107F01447: RE: 0407F3102: Review of Test plans as recently updated for expenditure testing.
4/16/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.9	\$180.00	\$522.00	1107F01448: RE: 0407F3103: Review of Test plans as recently updated for expenditure testing.
4/16/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.8	\$180.00	\$504.00	1107F01449: RE: 0407F3104: Review of Test plans as recently updated for finanacial reporting testing.
4/16/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	-2.0	\$260.00	(\$520.00)	1107F01413: CR: 0407F3199: FP to systems mapping - analysis and review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/16/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F01415: CR: 0407F3197: Time keeping for april.
4/16/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	2.0	\$280.00	\$560.00	1107F01490: RE: 0407F3199: FP to systems mapping - analysis and review.
4/16/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F01492: RE: 0407F3197: Time keeping for april.
4/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	1107F25581: 0407F0172: Meeting with Chevonne Herring (PwC) regarding January Pending expenses updates.
4/16/2007	Zubres, Elizabeth	Administrative	United States	Tax Specialist Assistance for Corporate	0.5	\$80.00	\$40.00	1107F25582: 0407F0182: Assist with 404 testing.
4/17/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-3.9	\$130.00	(\$507.00)	1107F01543: CR: 0407F0280: Check on the automated depreciation setting in SAP PN1.
4/17/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.5	\$130.00	(\$585.00)	1107F01544: CR: 0407F0281: Continue to check on the automated depreciation setting in SAP PN1.
4/17/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	3.9	\$140.00	\$546.00	1107F01617: RE: 0407F0280: Check on the automated depreciation setting in SAP PN1.
4/17/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.5	\$140.00	\$630.00	1107F01618: RE: 0407F0281: Continue to check on the automated depreciation setting in SAP PN1.
4/17/2007	Baldwin, Ellen	Administrative	United States	Validation (US staff use only)	0.5	\$80.00	\$40.00	1107F25591: Word processing for Delphi validation audit deliverable
4/17/2007	Baldwin, Ellen	Administrative	United States	Project management (US use only)	0.5	\$80.00	\$40.00	1107F25593: Word processing for Delphi deliverable.
4/17/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	-5.3	\$280.00	(\$1,484.00)	1107F01494: CR: 0407F0362: Prepare final deliverable document.
4/17/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	-2.7	\$280.00	(\$756.00)	1107F01495: CR: 0407F0363: Continued prepare final deliverable document.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/17/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	5.3	\$295.00	\$1,563.50	1107F01568: RE: 0407F0362: Prepare final deliverable document.
4/17/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	2.7	\$295.00	\$796.50	1107F01569: RE: 0407F0363: Continued prepare final deliverable document.
4/17/2007	Beaver, William	Sr Associate	United States	ITGC Framework	-3.5	\$130.00	(\$455.00)	1107F01563: CR: 0407F0597: Worked on updating the ITGC Framework for 2007.
4/17/2007	Beaver, William	Sr Associate	United States	ITGC Framework	3.5	\$140.00	\$490.00	1107F01637: RE: 0407F0597: Worked on updating the ITGC Framework for 2007.
4/17/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.1	\$165.00	(\$511.50)	1107F01554: CR: 0407F0846: Supported security testing for new role design.
4/17/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.6	\$165.00	(\$594.00)	1107F01555: CR: 0407F0847: Supported security testing for new role design.
4/17/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.3	\$165.00	(\$379.50)	1107F01556: CR: 0407F0848: Supported security testing for new role design.
4/17/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.1	\$185.00	\$573.50	1107F01628: RE: 0407F0846: Supported security testing for new role design.
4/17/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.6	\$185.00	\$666.00	1107F01629: RE: 0407F0847: Supported security testing for new role design.
4/17/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$185.00	\$425.50	1107F01630: RE: 0407F0848: Supported security testing for new role design.
4/17/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.8	\$390.00	(\$702.00)	1107F01501: CR: 0407F0900: Missing.
4/17/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.8	\$420.00	\$756.00	1107F01575: RE: 0407F0900: Missing.
4/17/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F01500: CR: 0507F05099: Billing regarding period Jan to March 2007.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/17/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F01574: RE: 0507F05099: Billing regarding period Jan to March 2007.
4/17/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-3.6	\$180.00	(\$648.00)	1107F01520: CR: 0407F0948: TB & Cycle Tab Creation.
4/17/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-3.6	\$180.00	(\$648.00)	1107F01521: CR: 0407F0949: Continued TB & Cycle Tab Creation.
4/17/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.8	\$180.00	(\$144.00)	1107F01522: CR: 0407F0950: Conversation with D. Orf (PwC) about TB & Cycle Tab creation.
4/17/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	3.6	\$190.00	\$684.00	1107F01594: RE: 0407F0948: TB & Cycle Tab Creation.
4/17/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	3.6	\$190.00	\$684.00	1107F01595: RE: 0407F0949: Continued TB & Cycle Tab Creation.
4/17/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.8	\$190.00	\$152.00	1107F01596: RE: 0407F0950: Conversation with D. Orf (PwC) about TB & Cycle Tab creation.
4/17/2007	Erickson, Dave	Partner	United States	Project Management	6.7	\$420.00	\$2,814.00	1107F25594: SAP framework analysis and validation reviews for multiple international instances.
4/17/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F01545: CR: 0407F1120: Document results from PNI for proper revenue recognition tests. Control A2.
4/17/2007	Fatima, Subia	Associate	United States	Revenue	-3.9	\$110.00	(\$429.00)	1107F01546: CR: 0407F1121: Document results from PNI tests for proper revenue recognition procedures. Control A2.
4/17/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F01619: RE: 0407F1120: Document results from PNI for proper revenue recognition tests. Control A2.
4/17/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$120.00	\$468.00	1107F01620: RE: 0407F1121: Document results from PNI tests for proper revenue recognition procedures. Control A2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-2.9	\$280.00	(\$812.00)	1107F01502: CR: 0407F1210: Update Certus (client system) Configuration workbook and associated load files with updates on security and configuration changes as a result of the meeting held with C Adams (Delphi) on 41607.
4/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-3.4	\$280.00	(\$952.00)	1107F01503: CR: 0407F1211: Meet with C Adams (Delphi) to review Certus (client system) decisions and policies.
4/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.4	\$280.00	(\$392.00)	1107F01504: CR: 0407F1212: Print and review CARS client system paperwork and training materials.
4/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F01505: CR: 0407F1213: Review and follow-up with D Hoerger (HMC) and Melissa (Delphi) on remote access and password resets.
4/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.7	\$280.00	(\$476.00)	1107F01506: CR: 0407F1214: Research Certus (client system) materials to understand how to turn off/on confirmation flag for approval.
4/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F01507: CR: 0407F1215: Update Certus (client system) Action Log.
4/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	2.9	\$295.00	\$855.50	1107F01576: RE: 0407F1210: Update Certus (client system) Configuration workbook and associated load files with updates on security and configuration changes as a result of the meeting held with C Adams (Delphi) on 41607.
4/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	3.4	\$295.00	\$1,003.00	1107F01577: RE: 0407F1211: Meet with C Adams (Delphi) to review Certus (client system) decisions and policies.
4/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.4	\$295.00	\$413.00	1107F01578: RE: 0407F1212: Print and review CARS client system paperwork and training materials.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F01579: RE: 0407F1213: Review and follow-up with D Hoerger (HMC) and Melissa (Delphi) on remote access and password resets.
4/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.7	\$295.00	\$501.50	1107F01580: RE: 0407F1214: Research Certus (client system) materials to understand how to turn off/on confirmation flag for approval.
4/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F01581: RE: 0407F1215: Update Certus (client system) Action Log.
4/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.2	\$130.00	(\$286.00)	1107F01547: CR: 0407F1305: 2007 Testing of SAP Controls.
4/17/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.2	\$130.00	(\$286.00)	1107F01548: CR: 0407F1306: 2007 Testing of SAP Controls.
4/17/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.7	\$130.00	(\$481.00)	1107F01549: CR: 0407F1307: 2007 Testing of SAP Controls.
4/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.2	\$140.00	\$308.00	1107F01621: RE: 0407F1305: 2007 Testing of SAP Controls.
4/17/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.2	\$140.00	\$308.00	1107F01622: RE: 0407F1306: 2007 Testing of SAP Controls.
4/17/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.7	\$140.00	\$518.00	1107F01623: RE: 0407F1307: 2007 Testing of SAP Controls.
4/17/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	-4.3	\$120.00	(\$516.00)	1107F01523: CR: 0407F1367: Balance sheet and income statement analysis.
4/17/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	-3.7	\$120.00	(\$444.00)	1107F01524: CR: 0407F1368: Continued balance sheet and income statement analysis.
4/17/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	4.3	\$130.00	\$559.00	1107F01597: RE: 0407F1367: Balance sheet and income statement analysis.
4/17/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	3.7	\$130.00	\$481.00	1107F01598: RE: 0407F1368: Continued balance sheet and income statement analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/17/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-5.1	\$165.00	(\$841.50)	1107F01508: CR: 0407F1523: ICM weekly call and review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/17/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-3.1	\$165.00	(\$511.50)	1107F01509: CR: 0407F1524: Continued ICM weekly call and review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/17/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	5.1	\$180.00	\$918.00	1107F01582: RE: 0407F1523: ICM weekly call and review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/17/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	3.1	\$180.00	\$558.00	1107F01583: RE: 0407F1524: Continued ICM weekly call and review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/17/2007	Keener, Stuart	Associate	United States	Other (US use only)	-2.0	\$95.00	(\$190.00)	1107F01525: CR: 0407F1538: Reporting meeting and preparing time discussions with Kristy Woods and Michael Peterson (PwC).
4/17/2007	Keener, Stuart	Associate	United States	Other (US use only)	2.0	\$105.00	\$210.00	1107F01599: RE: 0407F1538: Reporting meeting and preparing time discussions with Kristy Woods and Michael Peterson (PwC).
4/17/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.1	\$200.00	(\$620.00)	1107F01557: CR: 0407F1587: Updates to Project Plan.
4/17/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.4	\$200.00	(\$280.00)	1107F01558: CR: 0407F1588: Discussed possible solutions for go-live process with project team.
4/17/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.5	\$200.00	(\$700.00)	1107F01559: CR: 0407F1589: Discussed issues for go-live process with project team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/17/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.2	\$200.00	(\$240.00)	1107F01560: CR: 0407F1590: Made modifications to indirect and direct purchasing role.
4/17/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.1	\$230.00	\$713.00	1107F01631: RE: 0407F1587: Updates to Project Plan.
4/17/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.4	\$230.00	\$322.00	1107F01632: RE: 0407F1588: Discussed possible solutions for go-live process with project team.
4/17/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.5	\$230.00	\$805.00	1107F01633: RE: 0407F1589: Discussed issues for go-live process with project team.
4/17/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.2	\$230.00	\$276.00	1107F01634: RE: 0407F1590: Made modifications to indirect and direct purchasing role.
4/17/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-3.4	\$175.00	(\$595.00)	1107F01497: CR: 0507F07565: REBILL CORRECT TASK CODE - 0407F1715: Follow up with Massimiliano Messina (Delphi Europe).
4/17/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-3.4	\$175.00	(\$595.00)	1107F01498: CR: 0507F07564: REBILL CORRECT TASK CODE - 0407F1714: Preparation of the balance sheet review procedure with Accenture (Jaromir Kunc)..
4/17/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.4	\$190.00	\$646.00	1107F01571: RE: 0507F07565: REBILL CORRECT TASK CODE - 0407F1715: Follow up with Massimiliano Messina (Delphi Europe).
4/17/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.4	\$190.00	\$646.00	1107F01572: RE: 0507F07564: REBILL CORRECT TASK CODE - 0407F1714: Preparation of the balance sheet review procedure with Accenture (Jaromir Kunc)..
4/17/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-4.6	\$120.00	(\$552.00)	1107F01526: CR: 0407F1782: Hyperion based balance sheet flux analysis and reconciliation generation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/17/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-3.8	\$120.00	(\$456.00)	1107F01527: CR: 0407F1783: Continued Hyperion based balance sheet flux analysis and reconciliation generation.
4/17/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	4.6	\$130.00	\$598.00	1107F01600: RE: 0407F1782: Hyperion based balance sheet flux analysis and reconciliation generation.
4/17/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	3.8	\$130.00	\$494.00	1107F01601: RE: 0407F1783: Continued Hyperion based balance sheet flux analysis and reconciliation generation.
4/17/2007	Lane, Chris	Director	United States	Role Redesign	-2.0	\$360.00	(\$720.00)	1107F01561: CR: 0407F1796: Discuss control points with team.
4/17/2007	Lane, Chris	Director	United States	Role Redesign	2.0	\$380.00	\$760.00	1107F01635: RE: 0407F1796: Discuss control points with team.
4/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.7	\$95.00	(\$66.50)	1107F01528: CR: 0407F1846: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Alternate Payee Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F01529: CR: 0407F1847: Prepare the Alternate Payee files to be reviewed by D Holloway (Bartech), put them in box and maintain a list of those to be given.
4/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.4	\$95.00	(\$133.00)	1107F01530: CR: 0407F1848: Organize and update the results of the recalculations of the Beneficiary Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.3	\$95.00	(\$218.50)	1107F01531: CR: 0407F1849: Organize and update the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.2	\$95.00	(\$19.00)	1107F01532: CR: 0407F1850: Discussion with D Holloway (Bartech) about the files she reviewed that she recently returned.
4/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.2	\$95.00	(\$19.00)	1107F01533: CR: 0407F1851: Discussion with G Kimpan (Delphi) in regards to the Manually Calculated Project status.
4/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.2	\$95.00	(\$19.00)	1107F01534: CR: 0407F1852: Organize and update the results of the recalculations of the Divested Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$105.00	\$73.50	1107F01602: RE: 0407F1846: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Alternate Payee Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F01603: RE: 0407F1847: Prepare the Alternate Payee files to be reviewed by D Holloway (Bartech), put them in box and maintain a list of those to be given.
4/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$105.00	\$147.00	1107F01604: RE: 0407F1848: Organize and update the results of the recalculations of the Beneficiary Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.3	\$105.00	\$241.50	1107F01605: RE: 0407F1849: Organize and update the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$105.00	\$21.00	1107F01606: RE: 0407F1850: Discussion with D Holloway (Bartech) about the files she reviewed that she recently returned.
4/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$105.00	\$21.00	1107F01607: RE: 0407F1851: Discussion with G Kimpan (Delphi) in regards to the Manually Calculated Project status.
4/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$105.00	\$21.00	1107F01608: RE: 0407F1852: Organize and update the results of the recalculations of the Divested Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/17/2007	Orf, Darren	Manager	United States	Preparation of fee application	-0.9	\$280.00	(\$252.00)	1107F01493: CR: 0407F2042: Reviewed third interim fee application before final submission.
4/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F01510: CR: 0407F2040: Met with J. Eckroth (PwC) to discuss cycle planning.
4/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.9	\$280.00	(\$252.00)	1107F01511: CR: 0407F2041: Reviewed cycle planning additions to the finance/projection tool.
4/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.5	\$280.00	(\$140.00)	1107F01512: CR: 0407F2043: Followed up with IT on IT Inventory-specific questions.
4/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.2	\$280.00	(\$336.00)	1107F01513: CR: 0407F2044: Followed up on open status items for K. St. Romain (Delphi) and D. Bayles (Delphi).
4/17/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.4	\$280.00	(\$112.00)	1107F01514: CR: 0407F2045: Coordinated European Kick-off details with French team.
4/17/2007	Orf, Darren	Manager	United States	Preparation of fee application	0.9	\$295.00	\$265.50	1107F01567: RE: 0407F2042: Reviewed third interim fee application before final submission.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F01584: RE: 0407F2040: Met with J. Eckroth (PwC) to discuss cycle planning.
4/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$295.00	\$265.50	1107F01585: RE: 0407F2041: Reviewed cycle planning additions to the finance/projection tool.
4/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$295.00	\$147.50	1107F01586: RE: 0407F2043: Followed up with IT on IT Inventory-specific questions.
4/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.2	\$295.00	\$354.00	1107F01587: RE: 0407F2044: Followed up on open status items for K. St. Romain (Delphi) and D. Bayles (Delphi).
4/17/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.4	\$295.00	\$118.00	1107F01588: RE: 0407F2045: Coordinated European Kick-off details with French team.
4/17/2007	Osterman, Scott	Director	United States	Role Redesign	-1.3	\$360.00	(\$468.00)	1107F01562: CR: 0407F2102: Discussion with Ann (Delphi) regarding the lack of IT involvement in the security redesign project, possible solutions, and impacts to plan and budget.
4/17/2007	Osterman, Scott	Director	United States	Role Redesign	1.3	\$380.00	\$494.00	1107F01636: RE: 0407F2102: Discussion with Ann (Delphi) regarding the lack of IT involvement in the security redesign project, possible solutions, and impacts to plan and budget.
4/17/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.0	\$165.00	(\$660.00)	1107F01550: CR: 0407F2123: Perform configuration testing - revenue - PN1 instance.
4/17/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.5	\$165.00	(\$742.50)	1107F01551: CR: 0407F2124: Perform configuration testing - revenue - PN1 instance.
4/17/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.6	\$165.00	(\$594.00)	1107F01552: CR: 0407F2143: Perform configuration testing - revenue - PN1 instance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/17/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.8	\$165.00	(\$792.00)	1107F01553: CR: 0407F2144: Peform configuration testing - revenue - PN1 instance.
4/17/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$180.00	\$720.00	1107F01624: RE: 0407F2123: Peform configuration testing - revenue - PN1 instance.
4/17/2007	Parakh, Siddarth	Manager	United States	Revenue	4.5	\$180.00	\$810.00	1107F01625: RE: 0407F2124: Peform configuration testing - revenue - PN1 instance.
4/17/2007	Parakh, Siddarth	Manager	United States	Revenue	3.6	\$180.00	\$648.00	1107F01626: RE: 0407F2143: Peform configuration testing - revenue - PN1 instance.
4/17/2007	Parakh, Siddarth	Manager	United States	Revenue	4.8	\$180.00	\$864.00	1107F01627: RE: 0407F2144: Peform configuration testing - revenue - PN1 instance.
4/17/2007	Perkins, Daniel	Director	United States	Treasury Expertise	-4.0	\$360.00	(\$1,440.00)	1107F01496: CR: 0407F2171: Review and discuss policy and procedures drafts.
4/17/2007	Perkins, Daniel	Director	United States	Treasury Expertise	4.0	\$380.00	\$1,520.00	1107F01570: RE: 0407F2171: Review and discuss policy and procedures drafts.
4/17/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	-2.2	\$165.00	(\$363.00)	1107F01515: CR: 0407F2215: ICM weekly call and review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/17/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	2.2	\$180.00	\$396.00	1107F01589: RE: 0407F2215: ICM weekly call and review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-9.1	\$165.00	(\$1,501.50)	1107F01564: CR: 0407F2325: Identifying the IT systems that support significant business processes and will be is scope for 2007 SOX management testing process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	9.1	\$180.00	\$1,638.00	1107F01638: RE: 0407F2325: Identifying the IT systems that support significant business processes and will be is scope for 2007 SOX management testing process.
4/17/2007	Scalbert, Jean-Max	Manager	France	Other (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F01499: CR: 0507F05106: E-mail exchanges with Subashi M. Stendahl and Nicole MacKenzie; related investigation to explain amounts billed for the tax pack review.
4/17/2007	Scalbert, Jean-Max	Manager	France	Other (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F01573: RE: 0507F05106: E-mail exchanges with Subashi M. Stendahl and Nicole MacKenzie; related investigation to explain amounts billed for the tax pack review.
4/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.6	\$110.00	(\$396.00)	1107F01535: CR: 0407F2444: Supporting A Wright (Delphi) with CARS (client system)superuser functionality.
4/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-4.5	\$110.00	(\$495.00)	1107F01536: CR: 0407F2445: Supporting Kettering OH users with CARS (client system)reconciliations.
4/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.6	\$120.00	\$432.00	1107F01609: RE: 0407F2444: Supporting A Wright (Delphi) with CARS (client system)superuser functionality.
4/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	4.5	\$120.00	\$540.00	1107F01610: RE: 0407F2445: Supporting Kettering OH users with CARS (client system)reconciliations.
4/17/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-6.0	\$95.00	(\$570.00)	1107F01537: CR: 0407F2802: Balance Sheet analysis coding, updates, and verification of numbers.
4/17/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.3	\$95.00	(\$218.50)	1107F01538: CR: 0407F2803: Balance Sheet analysis coding, updates, and verification of numbers.
4/17/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.0	\$95.00	(\$95.00)	1107F01539: CR: 0407F2804: Status meeting with J. Garrett (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/17/2007	Thomas, Rance	Associate	United States	Project management (US use only)	6.0	\$105.00	\$630.00	1107F01611: RE: 0407F2802: Balance Sheet analysis coding, updates, and verification of numbers.
4/17/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.3	\$105.00	\$241.50	1107F01612: RE: 0407F2803: Balance Sheet analysis coding, updates, and verification of numbers.
4/17/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F01613: RE: 0407F2804: Status meeting with J. Garrett (Delphi).
4/17/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.4	\$95.00	(\$228.00)	1107F01540: CR: 0407F2865: Compare Non-SAP Revenue Control Framework with SAP one to see where the difference exist.
4/17/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F01541: CR: 0407F2866: Find Delphi IAS Charter information for committee.
4/17/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.7	\$95.00	(\$161.50)	1107F01542: CR: 0407F2867: Go through Control Count spreadsheet with manager for final review.
4/17/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.4	\$105.00	\$252.00	1107F01614: RE: 0407F2865: Compare Non-SAP Revenue Control Framework with SAP one to see where the difference exist.
4/17/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F01615: RE: 0407F2866: Find Delphi IAS Charter information for committee.
4/17/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.7	\$105.00	\$178.50	1107F01616: RE: 0407F2867: Go through Control Count spreadsheet with manager for final review.
4/17/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.2	\$165.00	(\$363.00)	1107F01516: CR: 0407F3105: Reviewed sample instructions and sent questions to core team.
4/17/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.5	\$165.00	(\$412.50)	1107F01517: CR: 0407F3106: Reviewed walk through documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/17/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.0	\$165.00	(\$330.00)	1107F01518: CR: 0407F3107: PwC team meeting to direct responsibilities (Kolade Dada/Debby Tsai/Sid Verman).
4/17/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-1.3	\$165.00	(\$214.50)	1107F01519: CR: 0407F3108: ICM update meeting.
4/17/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.2	\$180.00	\$396.00	1107F01590: RE: 0407F3105: Reviewed sample instructions and sent questions to core team.
4/17/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.5	\$180.00	\$450.00	1107F01591: RE: 0407F3106: Reviewed walk through documentation.
4/17/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.0	\$180.00	\$360.00	1107F01592: RE: 0407F3107: PwC team meeting to direct responsibilities (Kolade Dada/Debby Tsai/Sid Verman).
4/17/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.3	\$180.00	\$234.00	1107F01593: RE: 0407F3108: ICM update meeting.
4/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F01565: CR: 0407F3200: Review Inventory status.
4/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F01566: CR: 0407F3201: Began analysis of CSC SAS70.
4/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F01639: RE: 0407F3200: Review Inventory status.
4/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F01640: RE: 0407F3201: Began analysis of CSC SAS70.
4/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	1107F25589: 0407F0173: Meeting with Chevonne Herring (PwC) Expense formatting procedures.
4/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	1107F25590: 0407F0174: Meeting with Chevonne Herring (PwC) through Expense file preparation.
4/17/2007	Zubres, Elizabeth	Administrative	United States	Tax Specialist Assistance for Corporate	0.2	\$80.00	\$16.00	1107F25592: 0407F0183: Emails w/ E. Ostin (Delphi) and working on binders.
4/18/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	-2.0	\$220.00	(\$440.00)	1107F01643: CR: 0407F0242: Review of deliverable draft.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/18/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	-2.0	\$220.00	(\$440.00)	1107F01644: CR: 0407F0243: Updates to deliverable draft.
4/18/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.0	\$235.00	\$470.00	1107F01717: RE: 0407F0242: Review of deliverable draft.
4/18/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.0	\$235.00	\$470.00	1107F01718: RE: 0407F0243: Updates to deliverable draft.
4/18/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.3	\$130.00	(\$559.00)	1107F01690: CR: 0407F0282: Check on the automated depreciation setting in SAP PN1.
4/18/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.3	\$130.00	(\$559.00)	1107F01691: CR: 0407F0283: Performed testing on the automatic price determination for billing and sales order.
4/18/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.3	\$140.00	\$602.00	1107F01764: RE: 0407F0282: Check on the automated depreciation setting in SAP PN1.
4/18/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$140.00	\$602.00	1107F01765: RE: 0407F0283: Performed testing on the automatic price determination for billing and sales order.
4/18/2007	Bann, Courtney	Associate	United States	IT Inventory	-2.0	\$110.00	(\$220.00)	1107F01710: CR: 0407F0310: Continue to work on documentation for the IT WCo database for PwC team to understand documentation process for current year audit.
4/18/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	-2.0	\$110.00	(\$220.00)	1107F01713: CR: 0407F0307: Cleaned up spelling and format updates requested by Jamshid and Marcus in the IT Inventory.
4/18/2007	Bann, Courtney	Associate	United States	IT Inventory	2.0	\$120.00	\$240.00	1107F01784: RE: 0407F0310: Continue to work on documentation for the IT WCo database for PwC team to understand documentation process for current year audit.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/18/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	2.0	\$120.00	\$240.00	1107F01787: RE: 0407F0307: Cleaned up spelling and format updates requested by Jamshid and Marcus in the IT Inventory.
4/18/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	-4.0	\$280.00	(\$1,120.00)	1107F01645: CR: 0407F0364: Finalize deliverable with PwC Team.
4/18/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	-2.0	\$280.00	(\$560.00)	1107F01646: CR: 0407F0365: Meeting with Delphi Treasury.
4/18/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	-2.0	\$280.00	(\$560.00)	1107F01647: CR: 0407F0366: Finalize deliverable.
4/18/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	4.0	\$295.00	\$1,180.00	1107F01719: RE: 0407F0364: Finalize deliverable with PwC Team.
4/18/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	2.0	\$295.00	\$590.00	1107F01720: RE: 0407F0365: Meeting with Delphi Treasury.
4/18/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	2.0	\$295.00	\$590.00	1107F01721: RE: 0407F0366: Finalize deliverable.
4/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.7	\$165.00	(\$445.50)	1107F01702: CR: 0407F0849: Supported security testing for new role design.
4/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.8	\$165.00	(\$627.00)	1107F01703: CR: 0407F0850: Supported security testing for new role design.
4/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.0	\$165.00	(\$330.00)	1107F01704: CR: 0407F0851: Supported security testing for new role design.
4/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$185.00	\$499.50	1107F01776: RE: 0407F0849: Supported security testing for new role design.
4/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.8	\$185.00	\$703.00	1107F01777: RE: 0407F0850: Supported security testing for new role design.
4/18/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.0	\$185.00	\$370.00	1107F01778: RE: 0407F0851: Supported security testing for new role design.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/18/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.7	\$390.00	(\$663.00)	1107F01650: CR: 0407F0883: Discussion with valuation leads on 2007 PwC roles.
4/18/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.4	\$390.00	(\$546.00)	1107F01651: CR: 0407F0884: Debrief with Bayles (Delphi) on 2007 PwC roles and project update.
4/18/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.7	\$420.00	\$714.00	1107F01724: RE: 0407F0883: Discussion with valuation leads on 2007 PwC roles.
4/18/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.4	\$420.00	\$588.00	1107F01725: RE: 0407F0884: Debrief with Bayles (Delphi) on 2007 PwC roles and project update.
4/18/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F01649: CR: 0507F05100: Billing regarding period Jan to March 2007.
4/18/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F01723: RE: 0507F05100: Billing regarding period Jan to March 2007.
4/18/2007	Doherty, Lisa	Associate	United States	Project management (US use only)	6.8	\$105.00	\$714.00	1107F25596: Assist PwC PMO with analysis of the final resource allocation.
4/18/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.0	\$180.00	(\$360.00)	1107F01669: CR: 0407F0951: Create International Budget Email.
4/18/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.1	\$180.00	(\$198.00)	1107F01670: CR: 0407F0952: Met with D. Orf (PwC) to discuss project milestone chart, interim fee application and budget deployment for 2007 planning.
4/18/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.9	\$180.00	(\$522.00)	1107F01671: CR: 0407F0953: Create Engagement Milestone Template to track status of key engagement deliverables.
4/18/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.0	\$190.00	\$380.00	1107F01743: RE: 0407F0951: Create International Budget Email.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/18/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.1	\$190.00	\$209.00	1107F01744: RE: 0407F0952: Met with D. Orf (PwC) to discuss project milestone chart, interim fee application and budget deployment for 2007 planning.
4/18/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.9	\$190.00	\$551.00	1107F01745: RE: 0407F0953: Create Engagement Milestone Template to track status of key engagement deliverables.
4/18/2007	Erickson, Dave	Partner	United States	Project Management	-1.4	\$390.00	(\$546.00)	1107F01692: CR: 0407F0978: Weekly project status update and review of plan.
4/18/2007	Erickson, Dave	Partner	United States	Project Management	1.4	\$420.00	\$588.00	1107F01766: RE: 0407F0978: Weekly project status update and review of plan.
4/18/2007	Fatima, Subia	Associate	United States	Revenue	-3.1	\$110.00	(\$341.00)	1107F01693: CR: 0407F1122: Document results from PN1 tests for proper revenue recognition procedures. Control B1.
4/18/2007	Fatima, Subia	Associate	United States	Revenue	-2.9	\$110.00	(\$319.00)	1107F01694: CR: 0407F1123: Document results from PN1 tests for proper revenue recognition procedures. Control B1.
4/18/2007	Fatima, Subia	Associate	United States	Revenue	3.1	\$120.00	\$372.00	1107F01767: RE: 0407F1122: Document results from PN1 tests for proper revenue recognition procedures. Control B1.
4/18/2007	Fatima, Subia	Associate	United States	Revenue	2.9	\$120.00	\$348.00	1107F01768: RE: 0407F1123: Document results from PN1 tests for proper revenue recognition procedures. Control B1.
4/18/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-3.5	\$280.00	(\$980.00)	1107F01652: CR: 0407F1216: Review, set-up, and client system training material preparation for Kokomo CARS client system training.
4/18/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-4.7	\$280.00	(\$1,316.00)	1107F01653: CR: 0407F1217: Set up of Corporate Controls Framework in Certus (client system) Stg for Candice's review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/18/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.9	\$280.00	(\$252.00)	1107F01654: CR: 0407F1218: Meet with K Federonko (Delphi) to review CARS set up requirements and questions for Kokomo client system training.
4/18/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.2	\$280.00	(\$336.00)	1107F01655: CR: 0407F1219: Read and respond to client related e-mails.
4/18/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	3.5	\$295.00	\$1,032.50	1107F01726: RE: 0407F1216: Review, set-up, and client system training material preparation for Kokomo CARS client system training.
4/18/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	4.7	\$295.00	\$1,386.50	1107F01727: RE: 0407F1217: Set up of Corporate Controls Framework in Certus (client system) Stg for Candice's review.
4/18/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.9	\$295.00	\$265.50	1107F01728: RE: 0407F1218: Meet with K Federonko (Delphi) to review CARS set up requirements and questions for Kokomo client system training.
4/18/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.2	\$295.00	\$354.00	1107F01729: RE: 0407F1219: Read and respond to client related e-mails.
4/18/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.4	\$130.00	(\$312.00)	1107F01695: CR: 0407F1308: 2007 Testing of SAP Controls.
4/18/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.3	\$130.00	(\$429.00)	1107F01696: CR: 0407F1309: 2007 Testing of SAP Controls.
4/18/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.6	\$130.00	(\$338.00)	1107F01697: CR: 0407F1310: 2007 Testing of SAP Controls.
4/18/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.4	\$140.00	\$336.00	1107F01769: RE: 0407F1308: 2007 Testing of SAP Controls.
4/18/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.3	\$140.00	\$462.00	1107F01770: RE: 0407F1309: 2007 Testing of SAP Controls.
4/18/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.6	\$140.00	\$364.00	1107F01771: RE: 0407F1310: 2007 Testing of SAP Controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/18/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	-4.1	\$120.00	(\$492.00)	1107F01672: CR: 0407F1369: Balance sheet and income statement analysis.
4/18/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	-3.9	\$120.00	(\$468.00)	1107F01673: CR: 0407F1370: Continued balance sheet and income statement analysis.
4/18/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	4.1	\$130.00	\$533.00	1107F01746: RE: 0407F1369: Balance sheet and income statement analysis.
4/18/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	3.9	\$130.00	\$507.00	1107F01747: RE: 0407F1370: Continued balance sheet and income statement analysis.
4/18/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-4.5	\$165.00	(\$742.50)	1107F01656: CR: 0407F1525: Drafting of 2007 validation plans based on latest version of 2007 framework.
4/18/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-3.6	\$165.00	(\$594.00)	1107F01657: CR: 0407F1526: Continued drafting of 2007 validation plans based on latest version of 2007 framework.
4/18/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	4.5	\$180.00	\$810.00	1107F01730: RE: 0407F1525: Drafting of 2007 validation plans based on latest version of 2007 framework.
4/18/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	3.6	\$180.00	\$648.00	1107F01731: RE: 0407F1526: Continued drafting of 2007 validation plans based on latest version of 2007 framework.
4/18/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.3	\$200.00	(\$660.00)	1107F01705: CR: 0407F1591: Designed Finance enabler role to include appropriate fields.
4/18/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.5	\$200.00	(\$700.00)	1107F01706: CR: 0407F1592: Defined which FI fields would be secured upon as control points.
4/18/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.2	\$200.00	(\$440.00)	1107F01707: CR: 0407F1593: Defined which PP fields would be secured upon as control points.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/18/2007	King, Langdon	Sr Associate	United States	Role Redesign	-0.4	\$200.00	(\$80.00)	1107F01708: CR: 0407F1594: Delphi (client related) Emails and Communication.
4/18/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.3	\$230.00	\$759.00	1107F01779: RE: 0407F1591: Designed Finance enabler role to include appropriate fields.
4/18/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.5	\$230.00	\$805.00	1107F01780: RE: 0407F1592: Defined which FI fields would be secured upon as control points.
4/18/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.2	\$230.00	\$506.00	1107F01781: RE: 0407F1593: Defined which PP fields would be secured upon as control points.
4/18/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.4	\$230.00	\$92.00	1107F01782: RE: 0407F1594: Delphi (client related) Emails and Communication.
4/18/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-5.9	\$175.00	(\$1,032.50)	1107F01648: CR: 0507F07566: REBILL CORRECT TASK CODE - 0407F1716: Meeting with Hans-Dieter Puhl and Matthias Laumann (Delphi Germany) to follow up on GRIR open items and old accounts payable queries.
4/18/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	5.9	\$190.00	\$1,121.00	1107F01722: RE: 0507F07566: REBILL CORRECT TASK CODE - 0407F1716: Meeting with Hans-Dieter Puhl and Matthias Laumann (Delphi Germany) to follow up on GRIR open items and old accounts payable queries.
4/18/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-5.2	\$120.00	(\$624.00)	1107F01674: CR: 0407F1784: Hyperion based balance sheet flux analysis and reconciliation generation.
4/18/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-3.1	\$120.00	(\$372.00)	1107F01675: CR: 0407F1785: Continued Hyperion based balance sheet flux analysis and reconciliation generation.
4/18/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	5.2	\$130.00	\$676.00	1107F01748: RE: 0407F1784: Hyperion based balance sheet flux analysis and reconciliation generation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/18/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	3.1	\$130.00	\$403.00	1107F01749: RE: 0407F1785: Continued Hyperion based balance sheet flux analysis and reconciliation generation.
4/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F01676: CR: 0407F1853: Prepare the Alternate Payee files to be reviewed by D Holloway (Bartech), put them in box and maintain a list of those to be given.
4/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.8	\$95.00	(\$171.00)	1107F01677: CR: 0407F1854: Meet with J DeMarco and Kimpan (Delphi), and N Demgen (The Siegfried Group) (modified due to char max - see original entry).
4/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F01678: CR: 0407F1855: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Manually Calculated Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.2	\$95.00	(\$209.00)	1107F01679: CR: 0407F1856: Organize and update the results of the recalculations of the Manually Calculated Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.2	\$95.00	(\$114.00)	1107F01680: CR: 0407F1857: Update the summary sheet of the status of the project for Grant Thornton of the Manually Calculated pension participants.
4/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F01750: RE: 0407F1853: Prepare the Alternate Payee files to be reviewed by D Holloway (Bartech), put them in box and maintain a list of those to be given.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.8	\$105.00	\$189.00	1107F01751: RE: 0407F1854: Meet with J DeMarco and Kimpan (Delphi), and N Demgen (The Siegfried Group) (modified due to char max - see original entry).
4/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F01752: RE: 0407F1855: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Manually Calculated Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.2	\$105.00	\$231.00	1107F01753: RE: 0407F1856: Organize and update the results of the recalculations of the Manually Calculated Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$105.00	\$126.00	1107F01754: RE: 0407F1857: Update the summary sheet of the status of the project for Grant Thornton of the Manually Calculated pension participants.
4/18/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	1107F25597: Create expense template and forward to Bob Rajan with additional notes/comments regarding LCC guidelines.
4/18/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	1107F25598: Prepare list of WBS codes for March 2007 and request expense WIP report from Tedd Hamilton (PwC) in Tampa.
4/18/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	1107F25599: Review initial March 2007 fee consolidator for Project Giant received from E. Eide (PwC).
4/18/2007	Orf, Darren	Manager	United States	Preparation of fee application	-0.7	\$280.00	(\$196.00)	1107F01641: CR: 0407F2052: Discussed third interim issues and coordinated certification and notary of bankruptcy third interim fee application.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/18/2007	Orf, Darren	Manager	United States	Preparation of fee application	-0.6	\$280.00	(\$168.00)	1107F01642: CR: 0407F2053: Set up appropriate pivots and began final review of Third Interim detailed consolidator.
4/18/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.3	\$280.00	(\$84.00)	1107F01658: CR: 0407F2046: Coordinated with Chinese team on logistics and scheduling.
4/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.1	\$280.00	(\$308.00)	1107F01659: CR: 0407F2047: Met with J. Trevathan (Delphi) and E. Matusky (Delphi) to discuss client system training impact on schedule and kick-off.
4/18/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.2	\$280.00	(\$56.00)	1107F01660: CR: 0407F2048: Updated project tracking mechanisms to reflect Czech personnel change.
4/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.1	\$280.00	(\$308.00)	1107F01661: CR: 0407F2049: Met with J. Eckroth (PwC) to discuss project milestone chart, interim fee application, scoping and budget deployment for 2007 planning.
4/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.3	\$280.00	(\$364.00)	1107F01662: CR: 0407F2050: Updated finance macros to fix individual budget generation.
4/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.2	\$280.00	(\$56.00)	1107F01663: CR: 0407F2051: Coordinated budget meeting with K. St. Romain (Delphi).
4/18/2007	Orf, Darren	Manager	United States	Preparation of fee application	0.7	\$295.00	\$206.50	1107F01715: RE: 0407F2052: Discussed third interim issues and coordinated certification and notary of bankruptcy third interim fee application.
4/18/2007	Orf, Darren	Manager	United States	Preparation of fee application	0.6	\$295.00	\$177.00	1107F01716: RE: 0407F2053: Set up appropriate pivots and began final review of Third Interim detailed consolidator.
4/18/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.3	\$295.00	\$88.50	1107F01732: RE: 0407F2046: Coordinated with Chinese team on logistics and scheduling.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.1	\$295.00	\$324.50	1107F01733: RE: 0407F2047: Met with J. Trevathan (Delphi) and E. Matusky (Delphi) to discuss client system training impact on schedule and kick-off.
4/18/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.2	\$295.00	\$59.00	1107F01734: RE: 0407F2048: Updated project tracking mechanisms to reflect Czech personnel change.
4/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.1	\$295.00	\$324.50	1107F01735: RE: 0407F2049: Met with J. Eckroth (PwC) to discuss project milestone chart, interim fee application, scoping and budget deployment for 2007 planning.
4/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.3	\$295.00	\$383.50	1107F01736: RE: 0407F2050: Updated finance macros to fix individual budget generation.
4/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.2	\$295.00	\$59.00	1107F01737: RE: 0407F2051: Coordinated budget meeting with K. St. Romain (Delphi).
4/18/2007	Osterman, Scott	Director	United States	Role Redesign	-2.7	\$360.00	(\$972.00)	1107F01709: CR: 0407F2103: Control point and IT involvement discussions.
4/18/2007	Osterman, Scott	Director	United States	Role Redesign	2.7	\$380.00	\$1,026.00	1107F01783: RE: 0407F2103: Control point and IT involvement discussions.
4/18/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.3	\$165.00	(\$709.50)	1107F01698: CR: 0407F2125: Peform configuration testing - revenue - PN1 instance.
4/18/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.2	\$165.00	(\$693.00)	1107F01699: CR: 0407F2126: Peform configuration testing - revenue - PN1 instance.
4/18/2007	Parakh, Siddarth	Manager	United States	Revenue	-5.0	\$165.00	(\$825.00)	1107F01700: CR: 0407F2145: Peform configuration testing - revenue - PN1 instance.
4/18/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.1	\$165.00	(\$511.50)	1107F01701: CR: 0407F2146: Peform configuration testing - revenue - PN1 instance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/18/2007	Parakh, Siddarth	Manager	United States	Revenue	4.3	\$180.00	\$774.00	1107F01772: RE: 0407F2125: Peform configuration testing - revenue - PN1 instance.
4/18/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$180.00	\$756.00	1107F01773: RE: 0407F2126: Peform configuration testing - revenue - PN1 instance.
4/18/2007	Parakh, Siddarth	Manager	United States	Revenue	5.0	\$180.00	\$900.00	1107F01774: RE: 0407F2145: Peform configuration testing - revenue - PN1 instance.
4/18/2007	Parakh, Siddarth	Manager	United States	Revenue	3.1	\$180.00	\$558.00	1107F01775: RE: 0407F2146: Peform configuration testing - revenue - PN1 instance.
4/18/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	-4.0	\$165.00	(\$660.00)	1107F01664: CR: 0407F2216: Drafting of 2007 validation plans based on latest version of 2007 framework.
4/18/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	4.0	\$180.00	\$720.00	1107F01738: RE: 0407F2216: Drafting of 2007 validation plans based on latest version of 2007 framework.
4/18/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-6.1	\$165.00	(\$1,006.50)	1107F01714: CR: 0407F2326: Identifying the IT systems that support significant business processes and will be is scope for 2007 SOX management testing process.
4/18/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	6.1	\$180.00	\$1,098.00	1107F01788: RE: 0407F2326: Identifying the IT systems that support significant business processes and will be is scope for 2007 SOX management testing process.
4/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.7	\$110.00	(\$407.00)	1107F01681: CR: 0407F2446: Supporting Kettering OH users with CARS (client system) reconciliations.
4/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.6	\$110.00	(\$286.00)	1107F01682: CR: 0407F2447: CARS (client system)account maintenance for Thermal.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.2	\$110.00	(\$132.00)	1107F01683: CR: 0407F2448: Update meeting with K Fedoronko and M Wolfenden (Delphi) regarding CARS (client system).
4/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.8	\$110.00	(\$88.00)	1107F01684: CR: 0407F2449: Assisting T Fisher (PwC) with CARS (client system)software.
4/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.7	\$120.00	\$444.00	1107F01755: RE: 0407F2446: Supporting Kettering OH users with CARS (client system) reconciliations.
4/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.6	\$120.00	\$312.00	1107F01756: RE: 0407F2447: CARS (client system)account maintenance for Thermal.
4/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.2	\$120.00	\$144.00	1107F01757: RE: 0407F2448: Update meeting with K Fedoronko and M Wolfenden (Delphi) regarding CARS (client system).
4/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.8	\$120.00	\$96.00	1107F01758: RE: 0407F2449: Assisting T Fisher (PwC) with CARS (client system)software.
4/18/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-5.0	\$95.00	(\$475.00)	1107F01685: CR: 0407F2805: Balance Sheet analysis coding, updates, and verification of numbers.
4/18/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.0	\$95.00	(\$95.00)	1107F01686: CR: 0407F2806: Status meeting with J. Garrett (Delphi)..
4/18/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.2	\$95.00	(\$399.00)	1107F01687: CR: 0407F2807: Review various accounts and interview account owners to obtain background of each account, including analysis of the various balance sheet accounts and documenting interviews.
4/18/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.1	\$95.00	(\$199.50)	1107F01688: CR: 0407F2808: Continue to review various accounts and interview account owners to obtain background of each account, including analysis of the various balance sheet accounts and documenting interviews.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/18/2007	Thomas, Rance	Associate	United States	Project management (US use only)	5.0	\$105.00	\$525.00	1107F01759: RE: 0407F2805: Balance Sheet analysis coding, updates, and verification of numbers.
4/18/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F01760: RE: 0407F2806: Status meeting with J. Garrett (Delphi)..
4/18/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.2	\$105.00	\$441.00	1107F01761: RE: 0407F2807: Review various accounts and interview account owners to obtain background of each account, including analysis of the various balance sheet accounts and documenting interviews.
4/18/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F01762: RE: 0407F2808: Continue to review various accounts and interview account owners to obtain background of each account, including analysis of the various balance sheet accounts and documenting interviews.
4/18/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.1	\$95.00	(\$199.50)	1107F01689: CR: 0407F2868: Make final changes to SAP control count spreadsheet and send it to manager and partner as well as posted it on Working Community.
4/18/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F01763: RE: 0407F2868: Make final changes to SAP control count spreadsheet and send it to manager and partner as well as posted it on Working Community.
4/18/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.4	\$165.00	(\$396.00)	1107F01665: CR: 0407F3109: Review of COTs templates.
4/18/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-1.2	\$165.00	(\$198.00)	1107F01666: CR: 0407F3110: Discussed updates with R Kallepalli (Delphi).
4/18/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-3.0	\$165.00	(\$495.00)	1107F01667: CR: 0407F3111: Review of edits made to framework for revenue.
4/18/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-1.6	\$165.00	(\$264.00)	1107F01668: CR: 0407F3112: Review of edits made to framework for financial reporting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/18/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.4	\$180.00	\$432.00	1107F01739: RE: 0407F3109: Review of COTs templates.
4/18/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.2	\$180.00	\$216.00	1107F01740: RE: 0407F3110: Discussed updates with R Kallepalli (Delphi).
4/18/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	3.0	\$180.00	\$540.00	1107F01741: RE: 0407F3111: Review of edits made to framework for revenue.
4/18/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.6	\$180.00	\$288.00	1107F01742: RE: 0407F3112: Review of edits made to framework for financial reporting.
4/18/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	-1.5	\$260.00	(\$390.00)	1107F01711: CR: 0407F3202: SAS70 analysis - reviewed the 2006 EDS Charlotte SAS 70 to determine if all ITGCC SoX control objectives would be covered for Packard.
4/18/2007	Wojdyla, Dennis	Director	United States	IT Inventory	-2.0	\$260.00	(\$520.00)	1107F01712: CR: 0407F3203: Inventory update with Jamshid and Marcus (PwC).
4/18/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	1.5	\$280.00	\$420.00	1107F01785: RE: 0407F3202: SAS70 analysis - reviewed the 2006 EDS Charlotte SAS 70 to determine if all ITGCC SoX control objectives would be covered for Packard.
4/18/2007	Wojdyla, Dennis	Director	United States	IT Inventory	2.0	\$280.00	\$560.00	1107F01786: RE: 0407F3203: Inventory update with Jamshid and Marcus (PwC).
4/18/2007	Zubres, Elizabeth	Administrative	United States	Tax Specialist Assistance for Corporate	0.1	\$80.00	\$8.00	1107F25595: 0407F0184: Finishing/delivering job.
4/19/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	-1.0	\$220.00	(\$220.00)	1107F01789: CR: 0407F0244: Meeting with T. Krause and A. Haughie (Delphi) regarding project status.
4/19/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	-3.5	\$220.00	(\$770.00)	1107F01790: CR: 0407F0245: Updates to documents based upon meeting.
4/19/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	-3.5	\$220.00	(\$770.00)	1107F01791: CR: 0407F0246: Updates to project deliverable.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/19/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.0	\$235.00	\$235.00	1107F01876: RE: 0407F0244: Meeting with T. Krause and A. Haughie (Delphi) regarding project status.
4/19/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.5	\$235.00	\$822.50	1107F01877: RE: 0407F0245: Updates to documents based upon meeting.
4/19/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.5	\$235.00	\$822.50	1107F01878: RE: 0407F0246: Updates to project deliverable.
4/19/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.0	\$130.00	(\$130.00)	1107F01796: CR: 0407F0286: Travel from Detroit to Chicago (2hrs. * 50%).
4/19/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.8	\$130.00	(\$494.00)	1107F01848: CR: 0407F0284: Perform testing on the automatic price determination for billing and sales order.
4/19/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.7	\$130.00	(\$481.00)	1107F01849: CR: 0407F0285: Continue to perform testing on the automatic price determination for billing and sales order.
4/19/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$140.00	\$140.00	1107F01883: RE: 0407F0286: Travel from Detroit to Chicago (2hrs. * 50%).
4/19/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$140.00	\$532.00	1107F01935: RE: 0407F0284: Perform testing on the automatic price determination for billing and sales order.
4/19/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.7	\$140.00	\$518.00	1107F01936: RE: 0407F0285: Continue to perform testing on the automatic price determination for billing and sales order.
4/19/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	-2.0	\$110.00	(\$220.00)	1107F01874: CR: 0407F0308: Make configuration changes to the IT WCo database.
4/19/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	2.0	\$120.00	\$240.00	1107F01961: RE: 0407F0308: Make configuration changes to the IT WCo database.
4/19/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	-2.0	\$280.00	(\$560.00)	1107F01792: CR: 0407F0367: Present and discuss final deliverable with Treasury and technical accounting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/19/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	-6.0	\$280.00	(\$1,680.00)	1107F01793: CR: 0407F0368: Draft hedging procedure manual.
4/19/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	2.0	\$295.00	\$590.00	1107F01879: RE: 0407F0367: Present and discuss final deliverable with Treasury and technical accounting.
4/19/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	6.0	\$295.00	\$1,770.00	1107F01880: RE: 0407F0368: Draft hedging procedure manual.
4/19/2007	Beaver, William	Sr Associate	United States	ITGC Framework	-0.6	\$130.00	(\$78.00)	1107F01872: CR: 0407F0598: Worked on updating the ITGC Framework for 2007.
4/19/2007	Beaver, William	Sr Associate	United States	ITGC Framework	0.6	\$140.00	\$84.00	1107F01959: RE: 0407F0598: Worked on updating the ITGC Framework for 2007.
4/19/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-0.8	\$165.00	(\$123.75)	1107F01797: CR: 0407F0854: Travel from Delphi Troy to Chicago O'Hare (1.5hrs. * 50%).
4/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.1	\$165.00	(\$511.50)	1107F01860: CR: 0407F0852: Supported security testing for new role design.
4/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.9	\$165.00	(\$478.50)	1107F01861: CR: 0407F0853: Supported security testing for new role design.
4/19/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	0.8	\$185.00	\$138.75	1107F01884: RE: 0407F0854: Travel from Delphi Troy to Chicago O'Hare (1.5hrs. * 50%).
4/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.1	\$185.00	\$573.50	1107F01947: RE: 0407F0852: Supported security testing for new role design.
4/19/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.9	\$185.00	\$536.50	1107F01948: RE: 0407F0853: Supported security testing for new role design.
4/19/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F01806: CR: 0507F05101: Billing regarding period Jan to March 2007.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/19/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F01893: RE: 0507F05101: Billing regarding period Jan to March 2007.
4/19/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-0.8	\$180.00	(\$135.00)	1107F01798: CR: 0407F0957: Travel from Troy, Michigan to Cedar Rapids, Iowa (1.5hrs. * 50%).
4/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-5.5	\$180.00	(\$990.00)	1107F01827: CR: 0407F0954: Third Interim & Finances international time reconciliation.
4/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.8	\$180.00	(\$144.00)	1107F01828: CR: 0407F0955: Conversation with D. Orf and N. MacKenzie (PwC) about Third Interim.
4/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.2	\$180.00	(\$216.00)	1107F01829: CR: 0407F0956: Conversation with D. Orf (PwC) about third interim international time reconciliation.
4/19/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	0.8	\$190.00	\$142.50	1107F01885: RE: 0407F0957: Travel from Troy, Michigan to Cedar Rapids, Iowa (1.5hrs. * 50%).
4/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	5.5	\$190.00	\$1,045.00	1107F01914: RE: 0407F0954: Third Interim & Finances international time reconciliation.
4/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.8	\$190.00	\$152.00	1107F01915: RE: 0407F0955: Conversation with D. Orf and N. MacKenzie (PwC) about Third Interim.
4/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.2	\$190.00	\$228.00	1107F01916: RE: 0407F0956: Conversation with D. Orf (PwC) about third interim international time reconciliation.
4/19/2007	Erickson, Dave	Partner	United States	Revenue	-1.6	\$390.00	(\$624.00)	1107F01850: CR: 0407F0979: Weekly review of revenue documentation and team discussion.
4/19/2007	Erickson, Dave	Partner	United States	Revenue	1.6	\$420.00	\$672.00	1107F01937: RE: 0407F0979: Weekly review of revenue documentation and team discussion.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/19/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-1.6	\$110.00	(\$170.50)	1107F01799: CR: 0407F1126: Travel from Troy to Chi (3.1hrs. * 50%).
4/19/2007	Fatima, Subia	Associate	United States	Revenue	-2.5	\$110.00	(\$275.00)	1107F01851: CR: 0407F1124: Document results from PN1 tests for proper revenue recognition procedures. Control B2.
4/19/2007	Fatima, Subia	Associate	United States	Revenue	-2.5	\$110.00	(\$275.00)	1107F01852: CR: 0407F1125: Document results from PN1 tests for proper billing procedures. Control B2.
4/19/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$120.00	\$186.00	1107F01886: RE: 0407F1126: Travel from Troy to Chi (3.1hrs. * 50%).
4/19/2007	Fatima, Subia	Associate	United States	Revenue	2.5	\$120.00	\$300.00	1107F01938: RE: 0407F1124: Document results from PN1 tests for proper revenue recognition procedures. Control B2.
4/19/2007	Fatima, Subia	Associate	United States	Revenue	2.5	\$120.00	\$300.00	1107F01939: RE: 0407F1125: Document results from PN1 tests for proper billing procedures. Control B2.
4/19/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	-0.3	\$280.00	(\$70.00)	1107F01800: CR: 0407F1220: Travel during Delphi Business hours (.5hr. * 50%).
4/19/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-2.1	\$280.00	(\$588.00)	1107F01808: CR: 0407F1221: Work session on Certus (client system) with C Adams (Delphi) to test previous/current period changes and label roll-overs.
4/19/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-2.3	\$280.00	(\$644.00)	1107F01809: CR: 0407F1222: Certus (client system) work session with C Adams (Delphi) on testing of configuration updates, deletion of activities, and re-initialization of closed issues.
4/19/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-2.7	\$280.00	(\$756.00)	1107F01810: CR: 0407F1223: CARS walkthrough, issue resolution, final prep for Kokomo client system training with K Fedoronko (Delphi), R Shehi (PwC), M Wolfenden (HMC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/19/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F01811: CR: 0407F1224: Discussion with D Hoerger (HMC) and M Sadowski (Delphi) for system access.
4/19/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.1	\$280.00	(\$308.00)	1107F01812: CR: 0407F1225: Action log tasks follow-up and updates to system.
4/19/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.5	\$280.00	(\$140.00)	1107F01813: CR: 0407F1226: E-mail review and response/follow-up for both CARS and Certus (Client System).
4/19/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	0.3	\$295.00	\$73.75	1107F01887: RE: 0407F1220: Travel during Delphi Business hours (.5hr. * 50%).
4/19/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	2.1	\$295.00	\$619.50	1107F01895: RE: 0407F1221: Work session on Certus (client system) with C Adams (Delphi) to test previous/current period changes and label roll-overs.
4/19/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	2.3	\$295.00	\$678.50	1107F01896: RE: 0407F1222: Certus (client system) work session with C Adams (Delphi) on testing of configuration updates, deletion of activities, and re-initialization of closed issues.
4/19/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	2.7	\$295.00	\$796.50	1107F01897: RE: 0407F1223: CARS walkthrough, issue resolution, final prep for Kokomo client system training with K Fedoronko (Delphi), R Shehi (PwC), M Wolfenden (HMC).
4/19/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F01898: RE: 0407F1224: Discussion with D Hoerger (HMC) and M Sadowski (Delphi) for system access.
4/19/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.1	\$295.00	\$324.50	1107F01899: RE: 0407F1225: Action log tasks follow-up and updates to system.
4/19/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.5	\$295.00	\$147.50	1107F01900: RE: 0407F1226: E-mail review and response/follow-up for both CARS and Certus (Client System).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/19/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-0.9	\$130.00	(\$117.00)	1107F01801: CR: 0407F1314: Travel from DTW - IAH after 5:00 PM (1.8 hrs. * 50%).
4/19/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.7	\$130.00	(\$221.00)	1107F01853: CR: 0407F1311: 2007 Testing of SAP Controls.
4/19/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.7	\$130.00	(\$351.00)	1107F01854: CR: 0407F1312: 2007 Testing of SAP Controls.
4/19/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.6	\$130.00	(\$468.00)	1107F01855: CR: 0407F1313: 2007 Testing of SAP Controls.
4/19/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.9	\$140.00	\$126.00	1107F01888: RE: 0407F1314: Travel from DTW - IAH after 5:00 PM (1.8 hrs. * 50%).
4/19/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.7	\$140.00	\$238.00	1107F01940: RE: 0407F1311: 2007 Testing of SAP Controls.
4/19/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.7	\$140.00	\$378.00	1107F01941: RE: 0407F1312: 2007 Testing of SAP Controls.
4/19/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.6	\$140.00	\$504.00	1107F01942: RE: 0407F1313: 2007 Testing of SAP Controls.
4/19/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	-5.4	\$120.00	(\$648.00)	1107F01830: CR: 0407F1371: Balance sheet and income statement analysis.
4/19/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	-2.6	\$120.00	(\$312.00)	1107F01831: CR: 0407F1372: Continued balance sheet and income statement analysis.
4/19/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	5.4	\$130.00	\$702.00	1107F01917: RE: 0407F1371: Balance sheet and income statement analysis.
4/19/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	2.6	\$130.00	\$338.00	1107F01918: RE: 0407F1372: Continued balance sheet and income statement analysis.
4/19/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-5.4	\$165.00	(\$891.00)	1107F01814: CR: 0407F1527: Drafting of 2007 validation plans based on latest version of 2007 framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/19/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-2.9	\$165.00	(\$478.50)	1107F01815: CR: 0407F1528: Continued drafting of 2007 validation plans based on latest version of 2007 framework.
4/19/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	5.4	\$180.00	\$972.00	1107F01901: RE: 0407F1527: Drafting of 2007 validation plans based on latest version of 2007 framework.
4/19/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	2.9	\$180.00	\$522.00	1107F01902: RE: 0407F1528: Continued drafting of 2007 validation plans based on latest version of 2007 framework.
4/19/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	-0.8	\$200.00	(\$150.00)	1107F01802: CR: 0407F1598: Travel from Troy (1.5hrs. * 50%).
4/19/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.5	\$200.00	(\$300.00)	1107F01862: CR: 0407F1595: Modified roles where a t-code was assigned to more than one role.
4/19/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.0	\$200.00	(\$400.00)	1107F01863: CR: 0407F1596: Finalized which fields would be used as control points.
4/19/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.0	\$200.00	(\$600.00)	1107F01864: CR: 0407F1597: Modified security procedures rough draft after input from project team, Ann Bianco, and Tonya Gilbert (Delphi).
4/19/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	0.8	\$230.00	\$172.50	1107F01889: RE: 0407F1598: Travel from Troy (1.5hrs. * 50%).
4/19/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.5	\$230.00	\$345.00	1107F01949: RE: 0407F1595: Modified roles where a t-code was assigned to more than one role.
4/19/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.0	\$230.00	\$460.00	1107F01950: RE: 0407F1596: Finalized which fields would be used as control points.
4/19/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.0	\$230.00	\$690.00	1107F01951: RE: 0407F1597: Modified security procedures rough draft after input from project team, Ann Bianco, and Tonya Gilbert (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/19/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-4.1	\$175.00	(\$717.50)	1107F01803: CR: 0507F07568: REBILL CORRECT TASK CODE - 0407F1718: Follow up on open items from the February meeting minutes.
4/19/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-4.1	\$175.00	(\$717.50)	1107F01804: CR: 0507F07567: REBILL CORRECT TASK CODE - 0407F1717: SRBM calls with Master Data team, UK and Germany..
4/19/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.1	\$190.00	\$779.00	1107F01890: RE: 0507F07568: REBILL CORRECT TASK CODE - 0407F1718: Follow up on open items from the February meeting minutes.
4/19/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.1	\$190.00	\$779.00	1107F01891: RE: 0507F07567: REBILL CORRECT TASK CODE - 0407F1717: SRBM calls with Master Data team, UK and Germany..
4/19/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-4.3	\$120.00	(\$516.00)	1107F01832: CR: 0407F1786: Hyperion based balance sheet flux analysis and reconciliation generation.
4/19/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-3.8	\$120.00	(\$456.00)	1107F01833: CR: 0407F1787: Continued Hyperion based balance sheet flux analysis and reconciliation generation.
4/19/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	4.3	\$130.00	\$559.00	1107F01919: RE: 0407F1786: Hyperion based balance sheet flux analysis and reconciliation generation.
4/19/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	3.8	\$130.00	\$494.00	1107F01920: RE: 0407F1787: Continued Hyperion based balance sheet flux analysis and reconciliation generation.
4/19/2007	Lane, Chris	Director	United States	Role Redesign	-3.0	\$360.00	(\$1,080.00)	1107F01865: CR: 0407F1797: Discuss testing plan with team.
4/19/2007	Lane, Chris	Director	United States	Role Redesign	-2.0	\$360.00	(\$720.00)	1107F01866: CR: 0407F1798: Update project plan.
4/19/2007	Lane, Chris	Director	United States	Role Redesign	-1.0	\$360.00	(\$360.00)	1107F01867: CR: 0407F1799: Enter time for Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/19/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$380.00	\$1,140.00	1107F01952: RE: 0407F1797: Discuss testing plan with team.
4/19/2007	Lane, Chris	Director	United States	Role Redesign	2.0	\$380.00	\$760.00	1107F01953: RE: 0407F1798: Update project plan.
4/19/2007	Lane, Chris	Director	United States	Role Redesign	1.0	\$380.00	\$380.00	1107F01954: RE: 0407F1799: Enter time for Delphi.
4/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.8	\$95.00	(\$76.00)	1107F01834: CR: 0407F1858: Follow-up on Manually Calculated files that J DeMarco (Delphi) (modified due to char max - see original entry).
4/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F01835: CR: 0407F1859: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Manually Calculated Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.4	\$95.00	(\$133.00)	1107F01836: CR: 0407F1860: Update the summary sheet of the status of the project for Grant Thornton of the Manually Calculated pension participants.
4/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.6	\$95.00	(\$247.00)	1107F01837: CR: 0407F1861: Organize and update the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F01838: CR: 0407F1862: Prepare the Alternate Payee files to be reviewed by D Holloway (Bartech), put them in box and maintain a list of those to be given.
4/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F01839: CR: 0407F1863: Double-check list of Alternate Payee files that will be given to D Holloway (Bartech) for review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$105.00	\$84.00	1107F01921: RE: 0407F1858: Follow-up on Manually Calculated files that J DeMarco (Delphi) (modified due to char max - see original entry).
4/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F01922: RE: 0407F1859: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Manually Calculated Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$105.00	\$147.00	1107F01923: RE: 0407F1860: Update the summary sheet of the status of the project for Grant Thornton of the Manually Calculated pension participants.
4/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.6	\$105.00	\$273.00	1107F01924: RE: 0407F1861: Organize and update the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F01925: RE: 0407F1862: Prepare the Alternate Payee files to be reviewed by D Holloway (Bartech), put them in box and maintain a list of those to be given.
4/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F01926: RE: 0407F1863: Double-check list of Alternate Payee files that will be given to D Holloway (Bartech) for review.
4/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.6	\$260.00	\$676.00	1107F25601: Discussion with Subashi Stendahl (PwC) regarding billing / reconciliation of travel time (half time vs. half rate, assumption of at 50% or 100%, etc.).
4/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25602: Email Nathan Cummins regarding timesheet submission, unable to save and/or open from WCo database.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25603: Forward notarized Exhibit A - Certification to John Goodchild (M&L) to file with 3IFA.
4/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25604: Forward links to docs in WCo database to Kristy Woods and Subashi Stendahl (PwC) for explanation on codes and travel policy.
4/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25605: Email Randy LaForest regarding timesheet submissions posted on WCo database.
4/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25606: Request Time Analysis report for the March 2007 period.
4/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25607: Forward January 2007 files that were uploaded to LCC's SIMS to Kristy Woods (PwC).
4/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25608: Forward January 2007 allocation file for Project Giant to Tom Aschenbrenner to have CAA from NY office enter into GFS.
4/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25609: Send email reminder to professional with who are missing all or partial hours for March 2007.
4/19/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	1107F25610: Incorporate recent Time Analysis report to the March 2007 consolidator and update schedules.
4/19/2007	Orf, Darren	Manager	United States	Manage foreign billing (US use only)	-0.7	\$280.00	(\$196.00)	1107F01807: CR: 0407F2060: Reviewed foreign billing rates/details for Third Interim.
4/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.2	\$280.00	(\$336.00)	1107F01816: CR: 0407F2054: Conversation with J. Eckroth (PwC) about third interim international time reconciliation.
4/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F01817: CR: 0407F2055: Bankruptcy/Finance issues call with N. MacKenzie and J. Eckroth (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.5	\$280.00	(\$420.00)	1107F01818: CR: 0407F2056: Continued update of client system training materials for 2007 kick-off.
4/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.9	\$280.00	(\$252.00)	1107F01819: CR: 0407F2057: Answered budgeting questions from SAP Team, generated budget report and sent to team.
4/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F01820: CR: 0407F2058: Generated and sent Treasury budget report.
4/19/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.5	\$280.00	(\$140.00)	1107F01821: CR: 0407F2059: Coordinated budgeting/timing details with A. Tee (Delphi) for China.
4/19/2007	Orf, Darren	Manager	United States	Manage foreign billing (US use only)	0.7	\$295.00	\$206.50	1107F01894: RE: 0407F2060: Reviewed foreign billing rates/details for Third Interim.
4/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.2	\$295.00	\$354.00	1107F01903: RE: 0407F2054: Conversation with J. Eckroth (PwC) about third interim international time reconciliation.
4/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F01904: RE: 0407F2055: Bankruptcy/Finance issues call with N. MacKenzie and J. Eckroth (PwC).
4/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.5	\$295.00	\$442.50	1107F01905: RE: 0407F2056: Continued update of client system training materials for 2007 kick-off.
4/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$295.00	\$265.50	1107F01906: RE: 0407F2057: Answered budgeting questions from SAP Team, generated budget report and sent to team.
4/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F01907: RE: 0407F2058: Generated and sent Treasury budget report.
4/19/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.5	\$295.00	\$147.50	1107F01908: RE: 0407F2059: Coordinated budgeting/timing details with A. Tee (Delphi) for China.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/19/2007	Osterman, Scott	Director	United States	Role Redesign	-2.2	\$360.00	(\$792.00)	1107F01868: CR: 0407F2108: Meeting with Ann to review status and issues.
4/19/2007	Osterman, Scott	Director	United States	Role Redesign	-2.1	\$360.00	(\$756.00)	1107F01869: CR: 0407F2109: Meeting with Ann to review process workflows for go-live, support.
4/19/2007	Osterman, Scott	Director	United States	Role Redesign	-3.2	\$360.00	(\$1,152.00)	1107F01870: CR: 0407F2110: Review IT documentation requirements, prepare requested information, continue meeting with Ann.
4/19/2007	Osterman, Scott	Director	United States	Role Redesign	-0.8	\$360.00	(\$288.00)	1107F01871: CR: 0407F2111: Review control point status.
4/19/2007	Osterman, Scott	Director	United States	Role Redesign	2.2	\$380.00	\$836.00	1107F01955: RE: 0407F2108: Meeting with Ann to review status and issues.
4/19/2007	Osterman, Scott	Director	United States	Role Redesign	2.1	\$380.00	\$798.00	1107F01956: RE: 0407F2109: Meeting with Ann to review process workflows for go-live, support.
4/19/2007	Osterman, Scott	Director	United States	Role Redesign	3.2	\$380.00	\$1,216.00	1107F01957: RE: 0407F2110: Review IT documentation requirements, prepare requested information, continue meeting with Ann.
4/19/2007	Osterman, Scott	Director	United States	Role Redesign	0.8	\$380.00	\$304.00	1107F01958: RE: 0407F2111: Review control point status.
4/19/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.0	\$165.00	(\$660.00)	1107F01856: CR: 0407F2127: Perform configuration testing - revenue - PN1 instance.
4/19/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.5	\$165.00	(\$742.50)	1107F01857: CR: 0407F2128: Perform configuration testing - revenue - PN1 instance.
4/19/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.2	\$165.00	(\$693.00)	1107F01858: CR: 0407F2147: Perform configuration testing - revenue - PN1 instance.
4/19/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.0	\$165.00	(\$660.00)	1107F01859: CR: 0407F2148: Perform configuration testing - revenue - PN1 instance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/19/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$180.00	\$720.00	1107F01943: RE: 0407F2127: Peform configuration testing - revenue - PN1 instance.
4/19/2007	Parakh, Siddarth	Manager	United States	Revenue	4.5	\$180.00	\$810.00	1107F01944: RE: 0407F2128: Peform configuration testing - revenue - PN1 instance.
4/19/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$180.00	\$756.00	1107F01945: RE: 0407F2147: Peform configuration testing - revenue - PN1 instance.
4/19/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$180.00	\$720.00	1107F01946: RE: 0407F2148: Peform configuration testing - revenue - PN1 instance.
4/19/2007	Perkins, Daniel	Director	United States	Treasury Expertise	-2.8	\$360.00	(\$1,008.00)	1107F01794: CR: 0407F2172: Closing meetings and lunch w.Tracy krauseand staff(Delphi) and m.anderson and j.barrios (PwC).
4/19/2007	Perkins, Daniel	Director	United States	Treasury Expertise	-5.2	\$360.00	(\$1,872.00)	1107F01795: CR: 0407F2173: Preparation and review of final meeting documents.
4/19/2007	Perkins, Daniel	Director	United States	Treasury Expertise	2.8	\$380.00	\$1,064.00	1107F01881: RE: 0407F2172: Closing meetings and lunch w.Tracy krauseand staff(Delphi) and m.anderson and j.barrios (PwC).
4/19/2007	Perkins, Daniel	Director	United States	Treasury Expertise	5.2	\$380.00	\$1,976.00	1107F01882: RE: 0407F2173: Preparation and review of final meeting documents.
4/19/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F01822: CR: 0407F2217: Drafting of 2007 validation plans based on latest version of 2007 framework.
4/19/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F01909: RE: 0407F2217: Drafting of 2007 validation plans based on latest version of 2007 framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/19/2007	Scalbert, Jean-Max	Manager	France	Other (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F01805: CR: 0507F05107: Conference call with Subashi M. Stendahl and Nicole MacKenzie to discuss on the tax pack review billing details.
4/19/2007	Scalbert, Jean-Max	Manager	France	Other (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F01892: RE: 0507F05107: Conference call with Subashi M. Stendahl and Nicole MacKenzie to discuss on the tax pack review billing details.
4/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-4.8	\$110.00	(\$528.00)	1107F01840: CR: 0407F2450: CARS (client system)client system training for DPSS.
4/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.1	\$110.00	(\$341.00)	1107F01841: CR: 0407F2451: Supporting Thermal users with CARS (client system) reconciliations.
4/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.8	\$110.00	(\$88.00)	1107F01842: CR: 0407F2452: Meeting regarding CARS (client system) with D Conlon and M Wolfenden (Delphi).
4/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	4.8	\$120.00	\$576.00	1107F01927: RE: 0407F2450: CARS (client system)client system training for DPSS.
4/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.1	\$120.00	\$372.00	1107F01928: RE: 0407F2451: Supporting Thermal users with CARS (client system) reconciliations.
4/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.8	\$120.00	\$96.00	1107F01929: RE: 0407F2452: Meeting regarding CARS (client system) with D Conlon and M Wolfenden (Delphi).
4/19/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.0	\$95.00	(\$380.00)	1107F01843: CR: 0407F2809: Balance Sheet analysis coding, updates, and verification of numbers.
4/19/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.0	\$95.00	(\$95.00)	1107F01844: CR: 0407F2810: Status meeting with J. Garrett (Delphi)..
4/19/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.7	\$95.00	(\$351.50)	1107F01845: CR: 0407F2811: Balance sheet analysis project coding, updates, and verification of numbers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/19/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.8	\$95.00	(\$266.00)	1107F01846: CR: 0407F2812: Continued balance sheet analysis project coding, updates, and verification of numbers.
4/19/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.0	\$105.00	\$420.00	1107F01930: RE: 0407F2809: Balance Sheet analysis coding, updates, and verification of numbers.
4/19/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F01931: RE: 0407F2810: Status meeting with J. Garrett (Delphi)..
4/19/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.7	\$105.00	\$388.50	1107F01932: RE: 0407F2811: Balance sheet analysis project coding, updates, and verification of numbers.
4/19/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.8	\$105.00	\$294.00	1107F01933: RE: 0407F2812: Continued balance sheet analysis project coding, updates, and verification of numbers.
4/19/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.1	\$95.00	(\$199.50)	1107F01847: CR: 0407F2869: Make final changes to Non-SAP control count spreadsheet and send it to manager and partner as well as posted it on Working Community.
4/19/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F01934: RE: 0407F2869: Make final changes to Non-SAP control count spreadsheet and send it to manager and partner as well as posted it on Working Community.
4/19/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.2	\$165.00	(\$363.00)	1107F01823: CR: 0407F3113: Review of edits made to framework for expenditure cycles.
4/19/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.1	\$165.00	(\$346.50)	1107F01824: CR: 0407F3114: Review of edits made to framework for employee costs.
4/19/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.0	\$165.00	(\$330.00)	1107F01825: CR: 0407F3115: Consolidated feedback.
4/19/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.2	\$165.00	(\$363.00)	1107F01826: CR: 0407F3116: Discussed format with team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/19/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.2	\$180.00	\$396.00	1107F01910: RE: 0407F3113: Review of edits made to framework for expenditure cycles.
4/19/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.1	\$180.00	\$378.00	1107F01911: RE: 0407F3114: Review of edits made to framework for employee costs.
4/19/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.0	\$180.00	\$360.00	1107F01912: RE: 0407F3115: Consolidated feedback.
4/19/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.2	\$180.00	\$396.00	1107F01913: RE: 0407F3116: Discussed format with team.
4/19/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	-2.0	\$260.00	(\$520.00)	1107F01873: CR: 0407F3205: IT Coordinators call (ran long).
4/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F01875: CR: 0407F3204: Review new scoping, schedule.
4/19/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	2.0	\$280.00	\$560.00	1107F01960: RE: 0407F3205: IT Coordinators call (ran long).
4/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F01962: RE: 0407F3204: Review new scoping, schedule.
4/19/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25600: 0407F0175: Meeting with Chevonne Herring (PwC) on Expense file review updates.
4/20/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	-2.3	\$220.00	(\$506.00)	1107F01963: CR: 0407F0247: Update to project deliverable.
4/20/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	-2.7	\$220.00	(\$594.00)	1107F01964: CR: 0407F0248: Review of procedures document.
4/20/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	-1.0	\$220.00	(\$220.00)	1107F01965: CR: 0407F0251: Update to procedures document.
4/20/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.3	\$235.00	\$540.50	1107F02010: RE: 0407F0247: Update to project deliverable.
4/20/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.7	\$235.00	\$634.50	1107F02011: RE: 0407F0248: Review of procedures document.
4/20/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	1.0	\$235.00	\$235.00	1107F02012: RE: 0407F0251: Update to procedures document.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/20/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	-4.2	\$130.00	(\$546.00)	1107F01998: CR: 0407F0287: Configuration testing for the account key assignment for the pricing conditions/procedure.
4/20/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	-4.3	\$130.00	(\$559.00)	1107F01999: CR: 0407F0288: Continue configuration testing for the account key assignment for the pricing conditions/procedure.
4/20/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	4.2	\$140.00	\$588.00	1107F02045: RE: 0407F0287: Configuration testing for the account key assignment for the pricing conditions/procedure.
4/20/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	4.3	\$140.00	\$602.00	1107F02046: RE: 0407F0288: Continue configuration testing for the account key assignment for the pricing conditions/procedure.
4/20/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	-4.0	\$280.00	(\$1,120.00)	1107F01966: CR: 0407F0369: Discuss hedging procedure manual with Treasury and Technical Accounting.
4/20/2007	Barrios, Joaquin	Manager	United States	Delphi - Travel	-2.0	\$280.00	(\$560.00)	1107F01967: CR: 0407F0370: Travel between client and home (4hrs. * 50%).
4/20/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	4.0	\$295.00	\$1,180.00	1107F02013: RE: 0407F0369: Discuss hedging procedure manual with Treasury and Technical Accounting.
4/20/2007	Barrios, Joaquin	Manager	United States	Delphi - Travel	2.0	\$295.00	\$590.00	1107F02014: RE: 0407F0370: Travel between client and home (4hrs. * 50%).
4/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.6	\$165.00	(\$759.00)	1107F02005: CR: 0407F0855: Supported security testing for new role design.
4/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.4	\$165.00	(\$561.00)	1107F02006: CR: 0407F0856: Supported security testing for new role design.
4/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.6	\$185.00	\$851.00	1107F02052: RE: 0407F0855: Supported security testing for new role design.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/20/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$185.00	\$629.00	1107F02053: RE: 0407F0856: Supported security testing for new role design.
4/20/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-6.0	\$180.00	(\$1,080.00)	1107F01982: CR: 0407F0958: Third Interim & Finances Oct-Dec 2006 time reconciliation.
4/20/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	6.0	\$190.00	\$1,140.00	1107F02029: RE: 0407F0958: Third Interim & Finances Oct-Dec 2006 time reconciliation.
4/20/2007	Erickson, Dave	Partner	United States	Revenue	-1.7	\$390.00	(\$663.00)	1107F02000: CR: 0407F0980: Weekly review of revenue documentation and team discussion.
4/20/2007	Erickson, Dave	Partner	United States	Revenue	1.7	\$420.00	\$714.00	1107F02047: RE: 0407F0980: Weekly review of revenue documentation and team discussion.
4/20/2007	Fatima, Subia	Associate	United States	Revenue	-3.0	\$110.00	(\$330.00)	1107F02001: CR: 0407F1127: Document results from PN1 test for proper billing procedures. Control B4.
4/20/2007	Fatima, Subia	Associate	United States	Revenue	-3.5	\$110.00	(\$385.00)	1107F02002: CR: 0407F1128: Document results from PN1 test for proper sales procedures Control B6.
4/20/2007	Fatima, Subia	Associate	United States	Revenue	3.0	\$120.00	\$360.00	1107F02048: RE: 0407F1127: Document results from PN1 test for proper billing procedures. Control B4.
4/20/2007	Fatima, Subia	Associate	United States	Revenue	3.5	\$120.00	\$420.00	1107F02049: RE: 0407F1128: Document results from PN1 test for proper sales procedures Control B6.
4/20/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	-1.6	\$280.00	(\$448.00)	1107F01971: CR: 0407F1227: Travel during Delphi Business Hours (3.2hrs. * 50%).
4/20/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-3.6	\$280.00	(\$1,008.00)	1107F01974: CR: 0407F1228: Lead a CARS client system training session in Kokomo hosted by Criedl (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/20/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F01975: CR: 0407F1229: Participate in Certus (client system) status meeting C Adams (Delphi), M Fawcett (Delphi), K St Romain (Delphi).
4/20/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	1.6	\$295.00	\$472.00	1107F02018: RE: 0407F1227: Travel during Delphi Business Hours (3.2hrs. * 50%).
4/20/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	3.6	\$295.00	\$1,062.00	1107F02021: RE: 0407F1228: Lead a CARS client system training session in Kokomo hosted by Criedl (Delphi).
4/20/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F02022: RE: 0407F1229: Participate in Certus (client system) status meeting C Adams (Delphi), M Fawcett (Delphi), K St Romain (Delphi).
4/20/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.2	\$130.00	(\$156.00)	1107F02003: CR: 0407F1315: 2007 Testing of SAP Controls.
4/20/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.6	\$130.00	(\$338.00)	1107F02004: CR: 0407F1316: 2007 Testing of SAP Controls.
4/20/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$140.00	\$168.00	1107F02050: RE: 0407F1315: 2007 Testing of SAP Controls.
4/20/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.6	\$140.00	\$364.00	1107F02051: RE: 0407F1316: 2007 Testing of SAP Controls.
4/20/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	-4.8	\$120.00	(\$576.00)	1107F01983: CR: 0407F1373: Balance sheet and income statement analysis.
4/20/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	-3.2	\$120.00	(\$384.00)	1107F01984: CR: 0407F1374: Continued balance sheet and income statement analysis.
4/20/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	4.8	\$130.00	\$624.00	1107F02030: RE: 0407F1373: Balance sheet and income statement analysis.
4/20/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US use only)	3.2	\$130.00	\$416.00	1107F02031: RE: 0407F1374: Continued balance sheet and income statement analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/20/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-4.2	\$165.00	(\$693.00)	1107F01976: CR: 0407F1529: Review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/20/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	4.2	\$180.00	\$756.00	1107F02023: RE: 0407F1529: Review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/20/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.8	\$200.00	(\$760.00)	1107F02007: CR: 0407F1599: Modified purchasing roles to include GS3 transaction codes.
4/20/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.8	\$230.00	\$874.00	1107F02054: RE: 0407F1599: Modified purchasing roles to include GS3 transaction codes.
4/20/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-3.0	\$175.00	(\$525.00)	1107F01972: CR: 0507F07570: REBILL CORRECT TASK CODE - 0407F1720: Follow up on pending projects and ongoing activities.
4/20/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-3.3	\$175.00	(\$577.50)	1107F01973: CR: 0507F07569: REBILL CORRECT TASK CODE - 0407F1719: Conf call with Massimiliano Messina (Delphi Europe)..
4/20/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.0	\$190.00	\$570.00	1107F02019: RE: 0507F07570: REBILL CORRECT TASK CODE - 0407F1720: Follow up on pending projects and ongoing activities.
4/20/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.3	\$190.00	\$627.00	1107F02020: RE: 0507F07569: REBILL CORRECT TASK CODE - 0407F1719: Conf call with Massimiliano Messina (Delphi Europe)..
4/20/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	-3.2	\$120.00	(\$384.00)	1107F01985: CR: 0407F1788: Hyperion based balance sheet flux analysis and reconciliation generation..
4/20/2007	Laforest, Randy	Sr Associate	United States	Project management (US use only)	3.2	\$130.00	\$416.00	1107F02032: RE: 0407F1788: Hyperion based balance sheet flux analysis and reconciliation generation..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/20/2007	Lane, Chris	Director	United States	Role Redesign	-2.0	\$360.00	(\$720.00)	1107F02008: CR: 0407F1800: Test enablers for MM.
4/20/2007	Lane, Chris	Director	United States	Role Redesign	2.0	\$380.00	\$760.00	1107F02055: RE: 0407F1800: Test enablers for MM.
4/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.7	\$95.00	(\$66.50)	1107F01986: CR: 0407F1864: Prepare a letter to D Holloway (Bartech) with instructions and list of Alternate Payee files for her review.
4/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.3	\$95.00	(\$123.50)	1107F01987: CR: 0407F1865: Update the summary sheet of the status of the project for Grant Thornton of the Manually Calculated pension participants.
4/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F01988: CR: 0407F1866: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Manually Calculated Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F01989: CR: 0407F1867: Discussion with J DeMarco (Delphi) about the rest of the files of the Manually Calculated (modified due to char max - see original entry).
4/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$105.00	\$73.50	1107F02033: RE: 0407F1864: Prepare a letter to D Holloway (Bartech) with instructions and list of Alternate Payee files for her review.
4/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.3	\$105.00	\$136.50	1107F02034: RE: 0407F1865: Update the summary sheet of the status of the project for Grant Thornton of the Manually Calculated pension participants.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F02035: RE: 0407F1866: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Manually Calculated Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F02036: RE: 0407F1867: Discussion with J DeMarco (Delphi) about the rest of the files of the Manually Calculated (modified due to char max - see original entry).
4/20/2007	Mcilvain, Bridget	Sr Associate	United States	Documentation of time detail	1.3	\$130.00	\$169.00	1107F25612: 0407F0135: Running WIPS & Time Analysis.
4/20/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-1.5	\$120.00	(\$180.00)	1107F01990: CR: 0407F1996: Change in estimate of Manager hours and E&S resources.
4/20/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	1.5	\$130.00	\$195.00	1107F02037: RE: 0407F1996: Change in estimate of Manager hours and E&S resources.
4/20/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F01977: CR: 0407F2061: Updated status responsibility matrix, drafted status note and distributed to team.
4/20/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F01978: CR: 0407F2062: Double-checked interim fee application pivot set-up for reconciliations.
4/20/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F02024: RE: 0407F2061: Updated status responsibility matrix, drafted status note and distributed to team.
4/20/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F02025: RE: 0407F2062: Double-checked interim fee application pivot set-up for reconciliations.
4/20/2007	Osterman, Scott	Director	United States	Role Redesign	-3.1	\$360.00	(\$1,116.00)	1107F02009: CR: 0407F2104: Review process flows, issues list update, project plan extension.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/20/2007	Osterman, Scott	Director	United States	Role Redesign	3.1	\$380.00	\$1,178.00	1107F02056: RE: 0407F2104: Review process flows, issues list update, project plan extension.
4/20/2007	Perkins, Daniel	Director	United States	Treasury Expertise	-3.0	\$360.00	(\$1,080.00)	1107F01968: CR: 0407F2174: Revised documents for delivery based on feedback.
4/20/2007	Perkins, Daniel	Director	United States	Treasury Expertise	-3.0	\$360.00	(\$1,080.00)	1107F01969: CR: 0407F2175: Documents preparation and meeting with A.Frazier (Delphi) on embedded derivatives.
4/20/2007	Perkins, Daniel	Director	United States	Treasury Expertise	-2.0	\$360.00	(\$720.00)	1107F01970: CR: 0407F2177: Procedure manual updates and edits.
4/20/2007	Perkins, Daniel	Director	United States	Treasury Expertise	3.0	\$380.00	\$1,140.00	1107F02015: RE: 0407F2174: Revised documents for delivery based on feedback.
4/20/2007	Perkins, Daniel	Director	United States	Treasury Expertise	3.0	\$380.00	\$1,140.00	1107F02016: RE: 0407F2175: Documents preparation and meeting with A.Frazier (Delphi) on embedded derivatives.
4/20/2007	Perkins, Daniel	Director	United States	Treasury Expertise	2.0	\$380.00	\$760.00	1107F02017: RE: 0407F2177: Procedure manual updates and edits.
4/20/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	-3.2	\$165.00	(\$528.00)	1107F01979: CR: 0407F2218: Review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/20/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	3.2	\$180.00	\$576.00	1107F02026: RE: 0407F2218: Review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.7	\$110.00	(\$187.00)	1107F01991: CR: 0407F2453: Supporting Kettering OH users with CARS (client system) reconciliations.
4/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.5	\$110.00	(\$275.00)	1107F01992: CR: 0407F2454: CARS (client system) account maintenance and support.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.7	\$120.00	\$204.00	1107F02038: RE: 0407F2453: Supporting Kettering OH users with CARS (client system) reconciliations.
4/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.5	\$120.00	\$300.00	1107F02039: RE: 0407F2454: CARS (client system) account maintenance and support.
4/20/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.4	\$95.00	(\$418.00)	1107F01993: CR: 0407F2813: Review various accounts and interview account owners to obtain background of each account, including analysis of the various balance sheet accounts and documenting interviews.
4/20/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.9	\$95.00	(\$180.50)	1107F01994: CR: 0407F2814: Continue to review various accounts and interview account owners to obtain background of each account, including analysis of the various balance sheet accounts and documenting interviews.
4/20/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.2	\$95.00	(\$209.00)	1107F01995: CR: 0407F2815: Balance sheet analysis project coding, updates, and verification of numbers.
4/20/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.0	\$95.00	(\$95.00)	1107F01996: CR: 0407F2816: Status meeting with J. Garrett (Delphi).
4/20/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.4	\$105.00	\$462.00	1107F02040: RE: 0407F2813: Review various accounts and interview account owners to obtain background of each account, including analysis of the various balance sheet accounts and documenting interviews.
4/20/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.9	\$105.00	\$199.50	1107F02041: RE: 0407F2814: Continue to review various accounts and interview account owners to obtain background of each account, including analysis of the various balance sheet accounts and documenting interviews.
4/20/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.2	\$105.00	\$231.00	1107F02042: RE: 0407F2815: Balance sheet analysis project coding, updates, and verification of numbers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/20/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F02043: RE: 0407F2816: Status meeting with J. Garrett (Delphi).
4/20/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.1	\$95.00	(\$199.50)	1107F01997: CR: 0407F2870: Flag out the control activities that miss validation testings for all cycles.
4/20/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F02044: RE: 0407F2870: Flag out the control activities that miss validation testings for all cycles.
4/20/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-1.3	\$165.00	(\$214.50)	1107F01980: CR: 0407F3117: Reviewed ICM suggestions over fixed assets.
4/20/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.1	\$165.00	(\$346.50)	1107F01981: CR: 0407F3118: Reviewed ICM suggestions over financial reporting.
4/20/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.3	\$180.00	\$234.00	1107F02027: RE: 0407F3117: Reviewed ICM suggestions over fixed assets.
4/20/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.1	\$180.00	\$378.00	1107F02028: RE: 0407F3118: Reviewed ICM suggestions over financial reporting.
4/20/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	1107F25611: 0407F0176: Meeting with ChevonHerring (PwC) regarding PG- Canadian expense file formatting.
4/22/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.3	\$95.00	(\$313.50)	1107F02057: CR: 0407F2817: Balance sheet analysis project coding, updates, and verification of numbers.
4/22/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.3	\$105.00	\$346.50	1107F02058: RE: 0407F2817: Balance sheet analysis project coding, updates, and verification of numbers.
4/23/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	-2.0	\$220.00	(\$440.00)	1107F02061: CR: 0407F0249: Update to project deliverable.
4/23/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.0	\$235.00	\$470.00	1107F02120: RE: 0407F0249: Update to project deliverable.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/23/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	-4.1	\$130.00	(\$533.00)	1107F02102: CR: 0407F0289: Configuration testing for the account key assignment for the pricing conditions/procedure.
4/23/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	-4.0	\$130.00	(\$520.00)	1107F02103: CR: 0407F0290: Written control narrative for configuration testing.
4/23/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	4.1	\$140.00	\$574.00	1107F02161: RE: 0407F0289: Configuration testing for the account key assignment for the pricing conditions/procedure.
4/23/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	4.0	\$140.00	\$560.00	1107F02162: RE: 0407F0290: Written control narrative for configuration testing.
4/23/2007	Beaver, William	Sr Associate	United States	Project management (US use only)	-3.5	\$130.00	(\$455.00)	1107F02086: CR: 0407F0595: Time spent loading the SAP 2006 audit into the Delphi Working Co Database.
4/23/2007	Beaver, William	Sr Associate	United States	ITGC Framework	-1.5	\$130.00	(\$195.00)	1107F02116: CR: 0407F0599: Worked on updating the ITGC Framework for 2007.
4/23/2007	Beaver, William	Sr Associate	United States	Project management (US use only)	3.5	\$140.00	\$490.00	1107F02145: RE: 0407F0595: Time spent loading the SAP 2006 audit into the Delphi Working Co Database.
4/23/2007	Beaver, William	Sr Associate	United States	ITGC Framework	1.5	\$140.00	\$210.00	1107F02175: RE: 0407F0599: Worked on updating the ITGC Framework for 2007.
4/23/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-0.3	\$165.00	(\$41.25)	1107F02062: CR: 0407F0859: Travel from Chicago O'Hare to Delphi - Dayton (.5hr. * 50%).
4/23/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.9	\$165.00	(\$478.50)	1107F02112: CR: 0407F0857: Supported security testing for new role design.
4/23/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.1	\$165.00	(\$676.50)	1107F02113: CR: 0407F0858: Supported security testing for new role design.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/23/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	0.3	\$185.00	\$46.25	1107F02121: RE: 0407F0859: Travel from Chicago O'Hare to Delphi - Dayton (.5hr. * 50%).
4/23/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.9	\$185.00	\$536.50	1107F02171: RE: 0407F0857: Supported security testing for new role design.
4/23/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.1	\$185.00	\$758.50	1107F02172: RE: 0407F0858: Supported security testing for new role design.
4/23/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.0	\$390.00	(\$390.00)	1107F02068: CR: 0407F0885: Review of project status with Bayles (Delphi).
4/23/2007	Decker, Brian	Partner	United States	Project management (US use only)	-2.3	\$390.00	(\$897.00)	1107F02069: CR: 0407F0886: Review of 2007 scoping and timeline including consideration of testing and staffing implications.
4/23/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.0	\$420.00	\$420.00	1107F02127: RE: 0407F0885: Review of project status with Bayles (Delphi).
4/23/2007	Decker, Brian	Partner	United States	Project management (US use only)	2.3	\$420.00	\$966.00	1107F02128: RE: 0407F0886: Review of 2007 scoping and timeline including consideration of testing and staffing implications.
4/23/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-1.0	\$180.00	(\$180.00)	1107F02063: CR: 0407F0960: Travel from Cedar Rapids, Iowa to Troy, Michigan (2hrs. * 50%).
4/23/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-6.0	\$180.00	(\$1,080.00)	1107F02087: CR: 0407F0959: Third Interim & Finances Oct-Dec 2006 time reconciliation.
4/23/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.0	\$190.00	\$190.00	1107F02122: RE: 0407F0960: Travel from Cedar Rapids, Iowa to Troy, Michigan (2hrs. * 50%).
4/23/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	6.0	\$190.00	\$1,140.00	1107F02146: RE: 0407F0959: Third Interim & Finances Oct-Dec 2006 time reconciliation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/23/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-3.3	\$95.00	(\$313.50)	1107F02059: CR: 0407F1030: Contacted individuals regarding time descriptions for March and updated spreadsheet.
4/23/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.1	\$95.00	(\$104.50)	1107F02060: CR: 0407F1031: Further researched expenses for February, obtaining court required documentation.
4/23/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F02088: CR: 0407F1032: E-mails and correspondence related to Delphi, responding to requests and questions.
4/23/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F02089: CR: 0407F1033: Researched Employment and Retention document for B Decker.
4/23/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	3.3	\$105.00	\$346.50	1107F02118: RE: 0407F1030: Contacted individuals regarding time descriptions for March and updated spreadsheet.
4/23/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.1	\$105.00	\$115.50	1107F02119: RE: 0407F1031: Further researched expenses for February, obtaining court required documentation.
4/23/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F02147: RE: 0407F1032: E-mails and correspondence related to Delphi, responding to requests and questions.
4/23/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F02148: RE: 0407F1033: Researched Employment and Retention document for B Decker.
4/23/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F02104: CR: 0407F1129: Document results from PN1 for proper sales procedures. Control B7.
4/23/2007	Fatima, Subia	Associate	United States	Revenue	-3.9	\$110.00	(\$429.00)	1107F02105: CR: 0407F1130: Document results from PN1 test for proper sales procedures. Control H2.
4/23/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F02163: RE: 0407F1129: Document results from PN1 for proper sales procedures. Control B7.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/23/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$120.00	\$468.00	1107F02164: RE: 0407F1130: Document results from PN1 test for proper sales procedures. Control H2.
4/23/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	-1.3	\$280.00	(\$364.00)	1107F02064: CR: 0407F1230: Travel during Delphi business hours (2.6hrs. * 50%).
4/23/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F02070: CR: 0407F1231: Prep for meeting on Certus (client system) Add-in.
4/23/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.9	\$280.00	(\$252.00)	1107F02071: CR: 0407F1232: Meeting with C Adams (Delphi), M Fawcett (Delphi) on Certus (client system) add-ins. Plus follow-up from meeting.
4/23/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.8	\$280.00	(\$224.00)	1107F02072: CR: 0407F1233: Read and respond to both Certus (client system) and CARS e-mail.
4/23/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F02073: CR: 0407F1234: Work with M Sakowski (Delphi) to resolve access issues for D Hoerger (HMC).
4/23/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.7	\$280.00	(\$196.00)	1107F02074: CR: 0407F1235: Review and x-ref final corporate controls framework provided by Candice Adams.
4/23/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-3.0	\$280.00	(\$840.00)	1107F02075: CR: 0407F1236: Review and begin to build formulas to cut/paste Corporate controls into the final format.
4/23/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F02076: CR: 0407F1237: Review project status, closed controls, and potential reporting issue with closed controls with R Shehi (PwC).
4/23/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	1.3	\$295.00	\$383.50	1107F02123: RE: 0407F1230: Travel during Delphi business hours (2.6hrs. * 50%).
4/23/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F02129: RE: 0407F1231: Prep for meeting on Certus (client system) Add-in.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/23/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.9	\$295.00	\$265.50	1107F02130: RE: 0407F1232: Meeting with C Adams (Delphi), M Fawcett (Delphi) on Certus (client system) add-ins. Plus follow-up from meeting.
4/23/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.8	\$295.00	\$236.00	1107F02131: RE: 0407F1233: Read and respond to both Certus (client system) and CARS e-mail.
4/23/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F02132: RE: 0407F1234: Work with M Sakowski (Delphi) to resolve access issues for D Hoerger (HMC).
4/23/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.7	\$295.00	\$206.50	1107F02133: RE: 0407F1235: Review and x-ref final corporate controls framework provided by Candice Adams.
4/23/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	3.0	\$295.00	\$885.00	1107F02134: RE: 0407F1236: Review and begin to build formulas to cut/paste Corporate controls into the final format.
4/23/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F02135: RE: 0407F1237: Review project status, closed controls, and potential reporting issue with closed controls with R Shehi (PwC).
4/23/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.5	\$130.00	(\$195.00)	1107F02106: CR: 0407F1317: 2007 Testing of SAP Controls.
4/23/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.6	\$130.00	(\$338.00)	1107F02107: CR: 0407F1318: 2007 Testing of SAP Controls.
4/23/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.5	\$140.00	\$210.00	1107F02165: RE: 0407F1317: 2007 Testing of SAP Controls.
4/23/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.6	\$140.00	\$364.00	1107F02166: RE: 0407F1318: 2007 Testing of SAP Controls.
4/23/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-5.4	\$165.00	(\$891.00)	1107F02077: CR: 0407F1515: Drafting of 2007 validation plans and review of engagement details and flow for hours incurred by team members working on Delphi projects.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/23/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-2.7	\$165.00	(\$445.50)	1107F02078: CR: 0407F1516: Continued drafting of 2007 validation plans and review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/23/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	5.4	\$180.00	\$972.00	1107F02136: RE: 0407F1515: Drafting of 2007 validation plans and review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/23/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	2.7	\$180.00	\$486.00	1107F02137: RE: 0407F1516: Continued drafting of 2007 validation plans and review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/23/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.4	\$95.00	(\$38.00)	1107F02090: CR: 0407F1539: Continued reporting requirements based on new reports from previous day's meeting.
4/23/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.4	\$105.00	\$42.00	1107F02149: RE: 0407F1539: Continued reporting requirements based on new reports from previous day's meeting.
4/23/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	-0.5	\$200.00	(\$100.00)	1107F02065: CR: 0407F1600: Travel to Dayton (1hr. * 50%).
4/23/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.5	\$200.00	(\$300.00)	1107F02114: CR: 0407F1601: Prepared documents for what items we needed completed by IT dept.
4/23/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	0.5	\$230.00	\$115.00	1107F02124: RE: 0407F1600: Travel to Dayton (1hr. * 50%).
4/23/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.5	\$230.00	\$345.00	1107F02173: RE: 0407F1601: Prepared documents for what items we needed completed by IT dept.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/23/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-4.0	\$175.00	(\$700.00)	1107F02066: CR: 0507F07572: REBILL CORRECT TASK CODE - 0407F1722: Facilitation of the SOX 302 certification for Delphi EMEA A Europe continued.
4/23/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-4.5	\$175.00	(\$787.50)	1107F02067: CR: 0507F07571: REBILL CORRECT TASK CODE - 0407F1721: Facilitation of the SOX 302 certification for Delphi EMEA A Europe.
4/23/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.0	\$190.00	\$760.00	1107F02125: RE: 0507F07572: REBILL CORRECT TASK CODE - 0407F1722: Facilitation of the SOX 302 certification for Delphi EMEA A Europe continued.
4/23/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.5	\$190.00	\$855.00	1107F02126: RE: 0507F07571: REBILL CORRECT TASK CODE - 0407F1721: Facilitation of the SOX 302 certification for Delphi EMEA A Europe.
4/23/2007	Lane, Chris	Director	United States	Role Redesign	-1.0	\$360.00	(\$360.00)	1107F02115: CR: 0407F1801: Update Ann with project status.
4/23/2007	Lane, Chris	Director	United States	Role Redesign	1.0	\$380.00	\$380.00	1107F02174: RE: 0407F1801: Update Ann with project status.
4/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.8	\$95.00	(\$266.00)	1107F02091: CR: 0407F1868: Organize and update the results of the recalculations of the Alternate Payee Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.3	\$95.00	(\$218.50)	1107F02092: CR: 0407F1869: Organize reviewed Alternate Payee files received from D Holloway (Bartech).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.8	\$105.00	\$294.00	1107F02150: RE: 0407F1868: Organize and update the results of the recalculations of the Alternate Payee Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.3	\$105.00	\$241.50	1107F02151: RE: 0407F1869: Organize reviewed Alternate Payee files received from D Holloway (Bartech).
4/23/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-2.5	\$120.00	(\$300.00)	1107F02093: CR: 0407F1997: Updates for 2007 schedule, update my prelim round 1 schd.
4/23/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	2.5	\$130.00	\$325.00	1107F02152: RE: 0407F1997: Updates for 2007 schedule, update my prelim round 1 schd.
4/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.2	\$280.00	(\$56.00)	1107F02079: CR: 0407F2063: Met with K. St. Romain (Delphi) to discuss budget model.
4/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.6	\$280.00	(\$168.00)	1107F02080: CR: 0407F2064: Prepared materials and questions for meeting with K. St. Romain (Delphi).
4/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.3	\$280.00	(\$364.00)	1107F02081: CR: 0407F2065: Performed follow up with PwC managers and aggregated status items for status meeting.
4/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.0	\$280.00	(\$280.00)	1107F02082: CR: 0407F2066: Reviewed scoping documentation provided by Delphi Mgmt.
4/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.1	\$280.00	(\$588.00)	1107F02083: CR: 0407F2067: Updated financial budget model to reflect scoping confirmation.
4/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.8	\$280.00	(\$784.00)	1107F02084: CR: 0407F2068: Outlined European kick-off presentation and began putting procedural slides together.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.2	\$295.00	\$59.00	1107F02138: RE: 0407F2063: Met with K. St. Romain (Delphi) to discuss budget model.
4/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.6	\$295.00	\$177.00	1107F02139: RE: 0407F2064: Prepared materials and questions for meeting with K. St. Romain (Delphi).
4/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.3	\$295.00	\$383.50	1107F02140: RE: 0407F2065: Performed follow up with PwC managers and aggregated status items for status meeting.
4/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.0	\$295.00	\$295.00	1107F02141: RE: 0407F2066: Reviewed scoping documentation provided by Delphi Mgmt.
4/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.1	\$295.00	\$619.50	1107F02142: RE: 0407F2067: Updated financial budget model to reflect scoping confirmation.
4/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.8	\$295.00	\$826.00	1107F02143: RE: 0407F2068: Outlined European kick-off presentation and began putting procedural slides together.
4/23/2007	Parakh, Siddarth	Manager	United States	Revenue	-5.2	\$165.00	(\$858.00)	1107F02108: CR: 0407F2129: Peform configuration testing - revenue - PN1 instance.
4/23/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.5	\$165.00	(\$577.50)	1107F02109: CR: 0407F2130: Peform configuration testing - revenue - PN1 instance.
4/23/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.0	\$165.00	(\$660.00)	1107F02110: CR: 0407F2149: Peform configuration testing - revenue - PN1 instance.
4/23/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.4	\$165.00	(\$726.00)	1107F02111: CR: 0407F2150: Peform configuration testing - revenue - PN1 instance.
4/23/2007	Parakh, Siddarth	Manager	United States	Revenue	5.2	\$180.00	\$936.00	1107F02167: RE: 0407F2129: Peform configuration testing - revenue - PN1 instance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/23/2007	Parakh, Siddarth	Manager	United States	Revenue	3.5	\$180.00	\$630.00	1107F02168: RE: 0407F2130: Peform configuration testing - revenue - PN1 instance.
4/23/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$180.00	\$720.00	1107F02169: RE: 0407F2149: Peform configuration testing - revenue - PN1 instance.
4/23/2007	Parakh, Siddarth	Manager	United States	Revenue	4.4	\$180.00	\$792.00	1107F02170: RE: 0407F2150: Peform configuration testing - revenue - PN1 instance.
4/23/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	-5.5	\$165.00	(\$907.50)	1107F02085: CR: 0407F2219: Drafting of 2007 validation plans and review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/23/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	5.5	\$180.00	\$990.00	1107F02144: RE: 0407F2219: Drafting of 2007 validation plans and review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/23/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-4.5	\$110.00	(\$495.00)	1107F02094: CR: 0407F2455: Going through the documentation for SAP-CARS (client system) linkage.
4/23/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.9	\$110.00	(\$319.00)	1107F02095: CR: 0407F2456: CARS (client system) account maintenance and support.
4/23/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.2	\$110.00	(\$132.00)	1107F02096: CR: 0407F2461: Update meeting with M Fawcett and K Fedoronko (Delphi) regarding the CARS application (client system).
4/23/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	4.5	\$120.00	\$540.00	1107F02153: RE: 0407F2455: Going through the documentation for SAP-CARS (client system) linkage.
4/23/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.9	\$120.00	\$348.00	1107F02154: RE: 0407F2456: CARS (client system) account maintenance and support.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/23/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.2	\$120.00	\$144.00	1107F02155: RE: 0407F2461: Update meeting with M Fawcett and K Fedoronko (Delphi) regarding the CARS application (client system).
4/23/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-5.6	\$95.00	(\$532.00)	1107F02097: CR: 0407F2818: Balance sheet analysis project coding, updates, and verification of numbers. Finalizing the analysis template.
4/23/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.9	\$95.00	(\$370.50)	1107F02098: CR: 0407F2819: Continued balance sheet analysis project coding, updates, and verification of numbers. Finalizing the analysis template.
4/23/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.0	\$95.00	(\$95.00)	1107F02099: CR: 0407F2820: Status meeting with J. Garrett (Delphi).
4/23/2007	Thomas, Rance	Associate	United States	Project management (US use only)	5.6	\$105.00	\$588.00	1107F02156: RE: 0407F2818: Balance sheet analysis project coding, updates, and verification of numbers. Finalizing the analysis template.
4/23/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.9	\$105.00	\$409.50	1107F02157: RE: 0407F2819: Continued balance sheet analysis project coding, updates, and verification of numbers. Finalizing the analysis template.
4/23/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F02158: RE: 0407F2820: Status meeting with J. Garrett (Delphi).
4/23/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.4	\$95.00	(\$228.00)	1107F02100: CR: 0407F2871: Post Tooling Framework to Knowledge Gateway for sharing.
4/23/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.4	\$105.00	\$252.00	1107F02159: RE: 0407F2871: Post Tooling Framework to Knowledge Gateway for sharing.
4/23/2007	Verma, Siddhant	Associate	United States	Project management (US use only)	-7.9	\$95.00	(\$750.50)	1107F02101: CR: 0407F3135: Comparison of Working community database folders to Milestone charts for each division to tie out files.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/23/2007	Verma, Siddhant	Associate	United States	Project management (US use only)	7.9	\$105.00	\$829.50	1107F02160: RE: 0407F3135: Comparison of Working community database folders to Milestone charts for each division to tie out files.
4/23/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F02117: CR: 0407F3206: Followup with jamshid (PwC) on IT Inventroy status.
4/23/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F02176: RE: 0407F3206: Followup with jamshid (PwC) on IT Inventroy status.
4/24/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	-3.0	\$220.00	(\$660.00)	1107F02181: CR: 0407F0250: Update to project deliverable.
4/24/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	3.0	\$235.00	\$705.00	1107F02265: RE: 0407F0250: Update to project deliverable.
4/24/2007	Arif, Hafiz	Manager	United Kingdom	Other (Foreign staff use only)	8.9	\$215.00	\$1,913.50	1107F25616: Preparation for European Mobisation meeting in Paris
4/24/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	-3.8	\$130.00	(\$494.00)	1107F02243: CR: 0407F0291: Written control narrative for configuration testing.
4/24/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	-4.1	\$130.00	(\$533.00)	1107F02244: CR: 0407F0292: Continue on written control narrative for configuration testing.
4/24/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	3.8	\$140.00	\$532.00	1107F02327: RE: 0407F0291: Written control narrative for configuration testing.
4/24/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	4.1	\$140.00	\$574.00	1107F02328: RE: 0407F0292: Continue on written control narrative for configuration testing.
4/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F02187: CR: 0407F0667: Status with Brian Decker (PwC partner) on balance sheet analytics project.
4/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F02188: CR: 0407F0668: Status with Rance Thomas (PwC) on balance sheet analytics project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F02189: CR: 0407F0669: Weekly update meeting with Jim Garrett (Delphi Asst. Controller) to discuss balance sheet analytics project with Rance Thomas (PwC).
4/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	-2.2	\$260.00	(\$572.00)	1107F02190: CR: 0407F0670: Review balance sheet analytics template for outstanding fluctuations needing follow up.
4/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F02191: CR: 0407F0671: Meeting with Becky in Corporate Accounting on first quarter reconciliations and rollforward for pension and OPEB journal entries for corporate.
4/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F02192: CR: 0407F0672: Meeting with Jim Volek in Corporate Accounting on outstanding balance sheet fluctuations for corporate office.
4/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F02193: CR: 0407F0673: Meeting with Roland in Corporate Accounting on outstanding balance sheet fluctuations for corporate office.
4/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.4	\$260.00	(\$104.00)	1107F02194: CR: 0407F0674: Balance sheet project overview and assignments with Carol Rhodes, Theresa Johnson & Kim Van Gorder (PwC Managers).
4/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	-3.8	\$260.00	(\$988.00)	1107F02195: CR: 0407F0675: Draft responses for balance sheet analytics project in preparation for corporate closing meeting with Tom Timko (CAO).
4/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	-4.1	\$260.00	(\$1,066.00)	1107F02196: CR: 0407F0676: Continue drafting responses for balance sheet analytics project in preparation for corporate closing meeting with Tom Timko (CAO).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F02197: CR: 0407F0677: Review report format and content for balance sheet analytics project in preparation of Tim Timko (CAO) meeting.
4/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F02271: RE: 0407F0667: Status with Brian Decker (PwC partner) on balance sheet analytics project.
4/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F02272: RE: 0407F0668: Status with Rance Thomas (PwC) on balance sheet analytics project.
4/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F02273: RE: 0407F0669: Weekly update meeting with Jim Garrett (Delphi Asst. Controller) to discuss balance sheet analytics project with Rance Thomas (PwC).
4/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.2	\$280.00	\$616.00	1107F02274: RE: 0407F0670: Review balance sheet analytics template for outstanding fluctuations needing follow up.
4/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F02275: RE: 0407F0671: Meeting with Becky in Corporate Accounting on first quarter reconciliations and rollforward for pension and OPEB journal entries for corporate.
4/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F02276: RE: 0407F0672: Meeting with Jim Volek in Corporate Accounting on outstanding balance sheet fluctuations for corporate office.
4/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F02277: RE: 0407F0673: Meeting with Roland in Corporate Accounting on outstanding balance sheet fluctuations for corporate office.
4/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	1107F02278: RE: 0407F0674: Balance sheet project overview and assignments with Carol Rhodes, Theresa Johnson & Kim Van Gorder (PwC Managers).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	3.8	\$280.00	\$1,064.00	1107F02279: RE: 0407F0675: Draft responses for balance sheet analytics project in preparation for corporate closing meeting with Tom Timko (CAO).
4/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	4.1	\$280.00	\$1,148.00	1107F02280: RE: 0407F0676: Continue drafting responses for balance sheet analytics project in preparation for corporate closing meeting with Tom Timko (CAO).
4/24/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F02281: RE: 0407F0677: Review report format and content for balance sheet analytics project in preparation of Tim Timko (CAO) meeting.
4/24/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.8	\$165.00	(\$627.00)	1107F02254: CR: 0407F0860: Supported security testing for new role design.
4/24/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.7	\$165.00	(\$775.50)	1107F02255: CR: 0407F0861: Supported security testing for new role design.
4/24/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.8	\$185.00	\$703.00	1107F02338: RE: 0407F0860: Supported security testing for new role design.
4/24/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.7	\$185.00	\$869.50	1107F02339: RE: 0407F0861: Supported security testing for new role design.
4/24/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.0	\$390.00	(\$390.00)	1107F02198: CR: 0407F0887: Weekly ICC update call.
4/24/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.4	\$390.00	(\$156.00)	1107F02199: CR: 0407F0888: Discussion of Delphi technology workstream.
4/24/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.2	\$390.00	(\$468.00)	1107F02200: CR: 0407F0889: Review and discussion of agenda for PwC kickoff meeting in Paris the week of 4/30.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/24/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.0	\$420.00	\$420.00	1107F02282: RE: 0407F0887: Weekly ICC update call.
4/24/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.4	\$420.00	\$168.00	1107F02283: RE: 0407F0888: Discussion of Delphi technology workstream.
4/24/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$420.00	\$504.00	1107F02284: RE: 0407F0889: Review and discussion of agenda for PwC kickoff meeting in Paris the week of 4/30.
4/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-6.0	\$180.00	(\$1,080.00)	1107F02225: CR: 0407F0961: Third Interim & Finances January 2007 time reconciliation.
4/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.3	\$180.00	(\$414.00)	1107F02226: CR: 0407F0962: Met with D. Orf (PwC) to discuss project finances, status reporting & roles and responsibilities.
4/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	6.0	\$190.00	\$1,140.00	1107F02309: RE: 0407F0961: Third Interim & Finances January 2007 time reconciliation.
4/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.3	\$190.00	\$437.00	1107F02310: RE: 0407F0962: Met with D. Orf (PwC) to discuss project finances, status reporting & roles and responsibilities.
4/24/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.8	\$95.00	(\$76.00)	1107F02179: CR: 0407F1038: Further requested expense detail for February, as required by the court.
4/24/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.6	\$95.00	(\$152.00)	1107F02180: CR: 0407F1039: Corresponded with individuals regarding time descriptions for March and updated spreadsheet.
4/24/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F02227: CR: 0407F1034: UPS documents for T Fisher.
4/24/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.6	\$95.00	(\$152.00)	1107F02228: CR: 0407F1035: Responded to e-mail requests and inquiries regarding SOX project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/24/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.5	\$95.00	(\$47.50)	1107F02229: CR: 0407F1036: Researched contact information for C Rhodes.
4/24/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F02230: CR: 0407F1037: Meeting to review Corporate Division move with L Meyer and M Sakowski (Delphi).
4/24/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.8	\$105.00	\$84.00	1107F02263: RE: 0407F1038: Further requested expense detail for February, as required by the court.
4/24/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.6	\$105.00	\$168.00	1107F02264: RE: 0407F1039: Corresponded with individuals regarding time descriptions for March and updated spreadsheet.
4/24/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F02311: RE: 0407F1034: UPS documents for T Fisher.
4/24/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.6	\$105.00	\$168.00	1107F02312: RE: 0407F1035: Responded to e-mail requests and inquiries regarding SOX project.
4/24/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$105.00	\$52.50	1107F02313: RE: 0407F1036: Researched contact information for C Rhodes.
4/24/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F02314: RE: 0407F1037: Meeting to review Corporate Division move with L Meyer and M Sakowski (Delphi).
4/24/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F02245: CR: 0407F1131: Document results from PN1 test for proper revenue recognition. Control C2.
4/24/2007	Fatima, Subia	Associate	United States	Revenue	-3.9	\$110.00	(\$429.00)	1107F02246: CR: 0407F1132: Document results from PN1 test for proper revenue recognition. Control C2.
4/24/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F02329: RE: 0407F1131: Document results from PN1 test for proper revenue recognition. Control C2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/24/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$120.00	\$468.00	1107F02330: RE: 0407F1132: Document results from PN1 test for proper revenue recognition. Control C2.
4/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.9	\$280.00	(\$252.00)	1107F02201: CR: 0407F1238: Expense reporting and reconciliation.
4/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.8	\$280.00	(\$224.00)	1107F02202: CR: 0407F1239: Document Delphi accomplishments and kick off end of engagement materials for review.
4/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.7	\$280.00	(\$196.00)	1107F02203: CR: 0407F1240: Prepare Action Item log for upcoming status meeting, update and post after meeting.
4/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.2	\$280.00	(\$336.00)	1107F02204: CR: 0407F1241: Participate in Certus (client system) status meeting M Fawcett (Delphi), C Adams (Delphi), and R Shehi (PwC).
4/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F02205: CR: 0407F1242: Follow-up on testing of 2006 Certus (client system) version, send status notes to IT, update UAT R3 testing list per status meeting.
4/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.3	\$280.00	(\$84.00)	1107F02206: CR: 0407F1243: Review and respond to e-mails including follow-up on status of D Hoerger's (HMC) account access.
4/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F02207: CR: 0407F1244: Troubleshoot with R Shehi (PwC) reason why Audit trail was not showing for issue status changes in Certus.
4/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.5	\$280.00	(\$140.00)	1107F02208: CR: 0407F1245: Discussions with D Hoerger (HMC) concerning utilization of the formatted framework and understanding of next steps.
4/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-4.4	\$280.00	(\$1,232.00)	1107F02209: CR: 0407F1246: Create load file for framework for Corporate Controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.9	\$280.00	(\$532.00)	1107F02210: CR: 0407F1247: Continued to create load file for framework for Corporate Controls.
4/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.9	\$295.00	\$265.50	1107F02285: RE: 0407F1238: Expense reporting and reconciliation.
4/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.8	\$295.00	\$236.00	1107F02286: RE: 0407F1239: Document Delphi accomplishments and kick off end of engagement materials for review.
4/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.7	\$295.00	\$206.50	1107F02287: RE: 0407F1240: Prepare Action Item log for upcoming status meeting, update and post after meeting.
4/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.2	\$295.00	\$354.00	1107F02288: RE: 0407F1241: Participate in Certus (client system) status meeting M Fawcett (Delphi), C Adams (Delphi), and R Shehi (PwC).
4/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F02289: RE: 0407F1242: Follow-up on testing of 2006 Certus (client system) version, send status notes to IT, update UAT R3 testing list per status meeting.
4/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.3	\$295.00	\$88.50	1107F02290: RE: 0407F1243: Review and respond to e-mails including follow-up on status of D Hoerger's (HMC) account access.
4/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F02291: RE: 0407F1244: Troubleshoot with R Shehi (PwC) reason why Audit trail was not showing for issue status changes in Certus.
4/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.5	\$295.00	\$147.50	1107F02292: RE: 0407F1245: Discussions with D Hoerger (HMC) concerning utilization of the formatted framework and understanding of next steps.
4/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	4.4	\$295.00	\$1,298.00	1107F02293: RE: 0407F1246: Create load file for framework for Corporate Controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/24/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.9	\$295.00	\$560.50	1107F02294: RE: 0407F1247: Continued to create load file for framework for Corporate Controls.
4/24/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-2.1	\$130.00	(\$266.50)	1107F02182: CR: 0407F1320: Travel from IAH to DTW after 5:00 PM (4.1 hrs. * 50%).
4/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.6	\$130.00	(\$468.00)	1107F02247: CR: 0407F1319: 2007 Testing of SAP Controls.
4/24/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	2.1	\$140.00	\$287.00	1107F02266: RE: 0407F1320: Travel from IAH to DTW after 5:00 PM (4.1 hrs. * 50%).
4/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.6	\$140.00	\$504.00	1107F02331: RE: 0407F1319: 2007 Testing of SAP Controls.
4/24/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-5.4	\$165.00	(\$891.00)	1107F02211: CR: 0407F1517: Drafting of 2007 validation plans and review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/24/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	5.4	\$180.00	\$972.00	1107F02295: RE: 0407F1517: Drafting of 2007 validation plans and review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/24/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.0	\$200.00	(\$200.00)	1107F02256: CR: 0407F1602: Delphi (client related) Emails and Communication.
4/24/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.0	\$200.00	(\$600.00)	1107F02257: CR: 0407F1603: Performed initial rough cut of users to roles mapping to understand what strategies might work.
4/24/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.7	\$200.00	(\$540.00)	1107F02258: CR: 0407F1604: Modified Customer Master roles based on testing feedback.
4/24/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.0	\$200.00	(\$400.00)	1107F02259: CR: 0407F1605: Analyze and address Go-Live Issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/24/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$230.00	\$230.00	1107F02340: RE: 0407F1602: Delphi (client related) Emails and Communication.
4/24/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.0	\$230.00	\$690.00	1107F02341: RE: 0407F1603: Performed initial rough cut of users to roles mapping to understand what strategies might work.
4/24/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.7	\$230.00	\$621.00	1107F02342: RE: 0407F1604: Modified Customer Master roles based on testing feedback.
4/24/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.0	\$230.00	\$460.00	1107F02343: RE: 0407F1605: Analyze and address Go-Live Issues.
4/24/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-4.0	\$175.00	(\$700.00)	1107F02183: CR: 0507F07576: REBILL CORRECT TASK CODE - 0407F1726: Service calls with Accenture (Zaneta Mudrakova).
4/24/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-4.9	\$175.00	(\$857.50)	1107F02184: CR: 0507F07575: REBILL CORRECT TASK CODE - 0407F1725: Service calls with Italy (Carlo Peretti).
4/24/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-4.8	\$175.00	(\$840.00)	1107F02185: CR: 0507F07574: REBILL CORRECT TASK CODE - 0407F1724: Service calls with Delphi France (Lionel Rocca).
4/24/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-4.8	\$175.00	(\$840.00)	1107F02186: CR: 0507F07573: REBILL CORRECT TASK CODE - 0407F1723: Service calls with Delphi Spain Mechatronics (Veronica Hidalgo).
4/24/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.0	\$190.00	\$760.00	1107F02267: RE: 0507F07576: REBILL CORRECT TASK CODE - 0407F1726: Service calls with Accenture (Zaneta Mudrakova).
4/24/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.9	\$190.00	\$931.00	1107F02268: RE: 0507F07575: REBILL CORRECT TASK CODE - 0407F1725: Service calls with Italy (Carlo Peretti).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/24/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.8	\$190.00	\$912.00	1107F02269: RE: 0507F07574: REBILL CORRECT TASK CODE - 0407F1724: Service calls with Delphi France (Lionel Rocca).
4/24/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.8	\$190.00	\$912.00	1107F02270: RE: 0507F07573: REBILL CORRECT TASK CODE - 0407F1723: Service calls with Delphi Spain Mechatronics (Veronica Hidalgo).
4/24/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.8	\$95.00	(\$76.00)	1107F02231: CR: 0407F1870: Investigate posting lags experienced by Delphi in regards to information appearing on Fidelity PSW and provide examples for G Kimpan (Delphi) to bring up in meeting with Fidelity and Watson Wyatt.
4/24/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.1	\$95.00	(\$199.50)	1107F02232: CR: 0407F1871: Compile list of flowbacks for J Ridge (Fidelity) from 3 other spreadsheets with the following information: (1) SSN, (2) Name, (3) Last Day Worked at Delphi, and (4) Start Date at GM.
4/24/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F02233: CR: 0407F1872: Discussion with T Van Schalkwyk (Delphi) about getting information on the list of flowbacks to be sent to J Ridge (Fidelity). E-mailed her the list of flowbacks.
4/24/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$105.00	\$84.00	1107F02315: RE: 0407F1870: Investigate posting lags experienced by Delphi in regards to information appearing on Fidelity PSW and provide examples for G Kimpan (Delphi) to bring up in meeting with Fidelity and Watson Wyatt.
4/24/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$105.00	\$220.50	1107F02316: RE: 0407F1871: Compile list of flowbacks for J Ridge (Fidelity) from 3 other spreadsheets with the following information: (1) SSN, (2) Name, (3) Last Day Worked at Delphi, and (4) Start Date at GM.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/24/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F02317: RE: 0407F1872: Discussion with T Van Schalkwyk (Delphi) about getting information on the list of flowbacks to be sent to J Ridge (Fidelity). E-mailed her the list of flowbacks.
4/24/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25617: Review email correspondence regarding locking and auto-pay on foreign invoices submitted to the Foreign Payables database.
4/24/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	1107F25618: Correspondence with Subashi Stendahl (PwC) regarding identifying professionals performing tax specialist services for the SOX project (vs. tax project).
4/24/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25619: Review UK support for January 2007 foreign invoice.
4/24/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	4.9	\$260.00	\$1,274.00	1107F25620: Work with Joni Ffrench to complete and file a Supplemental Affidavit for DASE in Spain.
4/24/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25621: Forward schedule of rates to Melissa Signor (PwC-France).
4/24/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1107F25622: Incorporate ITS Outsourcing data into March 2007 fees consolidator and update schedules.
4/24/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25623: Forward the January 2007 fee statement to Brian Decker (PwC).
4/24/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25624: Create Exhibit A Certification for DASE Supplemental Affidavit and forward to Brian Decker (PwC) for signature and notarization.
4/24/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25625: Review email correspondence regarding use of professionals from Landwell France.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/24/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	1107F25626: Incorporate recent timesheet submission into the draft March 2007 fee consolidator.
4/24/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-1.0	\$120.00	(\$120.00)	1107F02234: CR: 0407F1998: Locating reseources for E&S, local to the location in Indiana.
4/24/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	1.0	\$130.00	\$130.00	1107F02318: RE: 0407F1998: Locating reseources for E&S, local to the location in Indiana.
4/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.0	\$280.00	(\$280.00)	1107F02212: CR: 0407F2069: Attended PwCM/ICM/ICC SOX Update Call.
4/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.2	\$280.00	(\$616.00)	1107F02213: CR: 0407F2070: Continued creating/updating European kick-off presentation.
4/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.3	\$280.00	(\$644.00)	1107F02214: CR: 0407F2071: Met with J. Eckroth (PwC) to discuss project finances, status reporting and roles and responsibilities,.
4/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F02215: CR: 0407F2072: Created instructions for status reporting tools and sent to J. Eckroth.
4/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F02216: CR: 0407F2073: Updated outline for European Kickoff.
4/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F02217: CR: 0407F2074: Attended call with S. Osterman and B. Decker (PwC) regarding SAP billing and reporting.
4/24/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.3	\$280.00	(\$84.00)	1107F02218: CR: 0407F2075: Followed up on SOX vs Tax billing question for France (M. Signor).
4/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.1	\$280.00	(\$308.00)	1107F02219: CR: 0407F2076: Drafted, reviewed with PMO and sent formal European kick-off agenda, RSVP and response instructions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.0	\$295.00	\$295.00	1107F02296: RE: 0407F2069: Attended PwCM/ICM/ICC SOX Update Call.
4/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.2	\$295.00	\$649.00	1107F02297: RE: 0407F2070: Continued creating/updating European kick-off presentation.
4/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.3	\$295.00	\$678.50	1107F02298: RE: 0407F2071: Met with J. Eckroth (PwC) to discuss project finances, status reporting and roles and responsibilities,.
4/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F02299: RE: 0407F2072: Created instructions for status reporting tools and sent to J. Eckroth.
4/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F02300: RE: 0407F2073: Updated outline for European Kickoff.
4/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F02301: RE: 0407F2074: Attended call with S. Osterman and B. Decker (PwC) regarding SAP billing and reporting.
4/24/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.3	\$295.00	\$88.50	1107F02302: RE: 0407F2075: Followed up on SOX vs Tax billing question for France (M. Signor).
4/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.1	\$295.00	\$324.50	1107F02303: RE: 0407F2076: Drafted, reviewed with PMO and sent formal European kick-off agenda, RSVP and response instructions.
4/24/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.5	\$165.00	(\$742.50)	1107F02248: CR: 0407F2131: Perform configuration testing - expenditures - PN1 instance.
4/24/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.7	\$165.00	(\$775.50)	1107F02249: CR: 0407F2132: Perform configuration testing - expenditures - PN1 instance.
4/24/2007	Parakh, Siddarth	Manager	United States	Expenditure	-3.5	\$165.00	(\$577.50)	1107F02250: CR: 0407F2151: Perform configuration testing - expenditures - PN1 instance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/24/2007	Parakh, Siddarth	Manager	United States	Expenditure	-5.0	\$165.00	(\$825.00)	1107F02251: CR: 0407F2152: Peform configuration testing - expenditures - PN1 instance.
4/24/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.5	\$180.00	\$810.00	1107F02332: RE: 0407F2131: Peform configuration testing - expenditures - PN1 instance.
4/24/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.7	\$180.00	\$846.00	1107F02333: RE: 0407F2132: Peform configuration testing - expenditures - PN1 instance.
4/24/2007	Parakh, Siddarth	Manager	United States	Expenditure	3.5	\$180.00	\$630.00	1107F02334: RE: 0407F2151: Peform configuration testing - expenditures - PN1 instance.
4/24/2007	Parakh, Siddarth	Manager	United States	Expenditure	5.0	\$180.00	\$900.00	1107F02335: RE: 0407F2152: Peform configuration testing - expenditures - PN1 instance.
4/24/2007	Peterson, Michael	Director	United States	Preparation of fee application	-3.9	\$320.00	(\$1,248.00)	1107F02177: CR: 0607F01845: Reviewed/edited time descriptions and reviewed March 07 consolidator.
4/24/2007	Peterson, Michael	Director	United States	Preparation of fee application	-3.9	\$320.00	(\$1,248.00)	1107F02178: CR: 0507F06811: Reviewed/edited time descriptions and reviewed March 07 consolidator.
4/24/2007	Peterson, Michael	Director	United States	Preparation of fee application	3.9	\$340.00	\$1,326.00	1107F02261: RE: 0607F01845: Reviewed/edited time descriptions and reviewed March 07 consolidator.
4/24/2007	Peterson, Michael	Director	United States	Preparation of fee application	3.9	\$340.00	\$1,326.00	1107F02262: RE: 0507F06811: Reviewed/edited time descriptions and reviewed March 07 consolidator.
4/24/2007	Peterson, Michael	Director	United States	Preparation of fee application	-3.9	\$340.00	(\$1,326.00)	1107F25615: Reviewed/edited time descriptions and reviewed March 07 consolidator.
4/24/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	-2.4	\$165.00	(\$396.00)	1107F02220: CR: 0407F2220: Drafting of 2007 validation plans and review of engagement details and flow for hours incurred by team members working on Delphi projects.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/24/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	2.4	\$180.00	\$432.00	1107F02304: RE: 0407F2220: Drafting of 2007 validation plans and review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.1	\$110.00	(\$341.00)	1107F02235: CR: 0407F2457: CARS (client system) account maintenance and support.
4/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.6	\$110.00	(\$396.00)	1107F02236: CR: 0407F2458: Certus (client system)testing and documentation.
4/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.5	\$110.00	(\$165.00)	1107F02237: CR: 0407F2462: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus (client system)application.
4/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.1	\$120.00	\$372.00	1107F02319: RE: 0407F2457: CARS (client system) account maintenance and support.
4/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.6	\$120.00	\$432.00	1107F02320: RE: 0407F2458: Certus (client system)testing and documentation.
4/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.5	\$120.00	\$180.00	1107F02321: RE: 0407F2462: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus (client system)application.
4/24/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.9	\$130.00	(\$507.00)	1107F02252: CR: 0407F2719: Researching and reviewing working papers from 2006 containing the apprlication controls testing results for Expenditures performed in previous years.
4/24/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-4.2	\$130.00	(\$546.00)	1107F02253: CR: 0407F2720: Performing application controls testing for control activity 1.2.3.1.4 (Expenditures) for PN1, based on specific testing script.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/24/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.9	\$140.00	\$546.00	1107F02336: RE: 0407F2719: Researching and reviewing working papers from 2006 containing the application controls testing results for Expenditures performed in previous years.
4/24/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.2	\$140.00	\$588.00	1107F02337: RE: 0407F2720: Performing application controls testing for control activity 1.2.3.1.4 (Expenditures) for PN1, based on specific testing script.
4/24/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.0	\$95.00	(\$190.00)	1107F02238: CR: 0407F2821: Status meeting with J. Garrett (Delphi)..
4/24/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-5.8	\$95.00	(\$551.00)	1107F02239: CR: 0407F2822: Balance sheet analysis project coding, updates, and verification of numbers. Finalizing the analysis template. (modified due to char max - see original entry).
4/24/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-5.9	\$95.00	(\$560.50)	1107F02240: CR: 0407F2823: Continued balance sheet analysis project coding, updates, and verification of numbers. Finalizing the analysis template.(modified due to char max - see original entry).
4/24/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-5.7	\$95.00	(\$541.50)	1107F02241: CR: 0407F2824: Continued balance sheet analysis project coding, updates, and verification of numbers. Finalizing the analysis template. Also, analyzing)(modified due to char max - see original entry).
4/24/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.0	\$105.00	\$210.00	1107F02322: RE: 0407F2821: Status meeting with J. Garrett (Delphi)..
4/24/2007	Thomas, Rance	Associate	United States	Project management (US use only)	5.8	\$105.00	\$609.00	1107F02323: RE: 0407F2822: Balance sheet analysis project coding, updates, and verification of numbers. Finalizing the analysis template. (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/24/2007	Thomas, Rance	Associate	United States	Project management (US use only)	5.9	\$105.00	\$619.50	1107F02324: RE: 0407F2823: Continued balance sheet analysis project coding, updates, and verification of numbers. Finalizing the analysis template. (modified due to char max - see original entry).
4/24/2007	Thomas, Rance	Associate	United States	Project management (US use only)	5.7	\$105.00	\$598.50	1107F02325: RE: 0407F2824: Continued balance sheet analysis project coding, updates, and verification of numbers. Finalizing the analysis template. (modified due to char max - see original entry).
4/24/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.1	\$165.00	(\$346.50)	1107F02221: CR: 0407F3120: Meeting with B Decker (PwC) regarding my schedule at Delphi.
4/24/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-1.8	\$165.00	(\$297.00)	1107F02222: CR: 0407F3121: Meeting with B Decker (PwC) regarding my schedule at Delphi.
4/24/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-3.1	\$165.00	(\$511.50)	1107F02223: CR: 0407F3122: Researched archive possibilities and QARed data in working community.
4/24/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.1	\$165.00	(\$346.50)	1107F02224: CR: 0407F3123: Contacted PwCM's and various seniors searching for missing information.
4/24/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.1	\$180.00	\$378.00	1107F02305: RE: 0407F3120: Meeting with B Decker (PwC) regarding my schedule at Delphi.
4/24/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.8	\$180.00	\$324.00	1107F02306: RE: 0407F3121: Meeting with B Decker (PwC) regarding my schedule at Delphi.
4/24/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	3.1	\$180.00	\$558.00	1107F02307: RE: 0407F3122: Researched archive possibilities and QARed data in working community.
4/24/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.1	\$180.00	\$378.00	1107F02308: RE: 0407F3123: Contacted PwCM's and various seniors searching for missing information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/24/2007	Verma, Siddhant	Associate	United States	Project management (US use only)	-7.0	\$95.00	(\$665.00)	1107F02242: CR: 0407F3136: Comparison of Working community database folders to Milestone charts for each division to tie out files.
4/24/2007	Verma, Siddhant	Associate	United States	Project management (US use only)	7.0	\$105.00	\$735.00	1107F02326: RE: 0407F3136: Comparison of Working community database folders to Milestone charts for each division to tie out files.
4/24/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F02260: CR: 0407F3207: Email - review of adjusted framework.
4/24/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F02344: RE: 0407F3207: Email - review of adjusted framework.
4/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25613: 0407F0177: Meeting with Chevonne Herring (PwC) on splitting grouped time for February US Consolidator.
4/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25614: 0407F0178: Meeting with Chevonne Herring (PwC) on splitting travel time by 50%.
4/25/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	-4.2	\$130.00	(\$546.00)	1107F02384: CR: 0407F0293: Written control narrative for configuration testing.
4/25/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	-4.3	\$130.00	(\$559.00)	1107F02385: CR: 0407F0294: Continue on written control narrative for configuration testing.
4/25/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	4.2	\$140.00	\$588.00	1107F02447: RE: 0407F0293: Written control narrative for configuration testing.
4/25/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	4.3	\$140.00	\$602.00	1107F02448: RE: 0407F0294: Continue on written control narrative for configuration testing.
4/25/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	-4.0	\$280.00	(\$1,120.00)	1107F02350: CR: 0407F0371: Draft hedging procedure manual.
4/25/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	4.0	\$295.00	\$1,180.00	1107F02413: RE: 0407F0371: Draft hedging procedure manual.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/25/2007	Beaver, William	Sr Associate	United States	ITGC Framework	-3.5	\$130.00	(\$455.00)	1107F02405: CR: 0407F0600: Worked on updating the ITGC Framework 2007.
4/25/2007	Beaver, William	Sr Associate	United States	ITGC Framework	3.5	\$140.00	\$490.00	1107F02468: RE: 0407F0600: Worked on updating the ITGC Framework 2007.
4/25/2007	Brown, Stasi	Director	United States	Project management (US use only)	-2.2	\$260.00	(\$572.00)	1107F02351: CR: 0407F0678: Final report format and content review for balance sheet analytics project with Rance Thomas (PwC) in preparation of Tim Timko (CAO) meeting.
4/25/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F02352: CR: 0407F0679: Review with Jim Garrett (Delphi Asst. Controller) report format and content for balance sheet analytics project in preparation of Tim Timko (CAO) meeting.
4/25/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.6	\$260.00	(\$416.00)	1107F02353: CR: 0407F0680: Corporate office first quarter closing meeting with Tom Timko (CAO), Jim Garrett (Asst. Controller), Jim Volek & Roland Reinke (Corporate Accounting) and Tim Tamer (Tax Director).
4/25/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-2.9	\$260.00	(\$754.00)	1107F02354: CR: 0407F0681: Continue drafting agenda and client system training materials for the European kick off meeting in Paris in May.
4/25/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.2	\$280.00	\$616.00	1107F02414: RE: 0407F0678: Final report format and content review for balance sheet analytics project with Rance Thomas (PwC) in preparation of Tim Timko (CAO) meeting.
4/25/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F02415: RE: 0407F0679: Review with Jim Garrett (Delphi Asst. Controller) report format and content for balance sheet analytics project in preparation of Tim Timko (CAO) meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/25/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.6	\$280.00	\$448.00	1107F02416: RE: 0407F0680: Corporate office first quarter closing meeting with Tom Timko (CAO), Jim Garrett (Asst. Controller), Jim Volek & Roland Reinke (Corporate Accounting) and Tim Tamer (Tax Director).
4/25/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.9	\$280.00	\$812.00	1107F02417: RE: 0407F0681: Continue drafting agenda and client system training materials for the European kick off meeting in Paris in May.
4/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.2	\$165.00	(\$363.00)	1107F02398: CR: 0407F0862: Supported security testing for new role design.
4/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.3	\$165.00	(\$544.50)	1107F02399: CR: 0407F0863: Supported security testing for new role design.
4/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.5	\$165.00	(\$577.50)	1107F02400: CR: 0407F0864: Supported security testing for new role design.
4/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$185.00	\$407.00	1107F02461: RE: 0407F0862: Supported security testing for new role design.
4/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.3	\$185.00	\$610.50	1107F02462: RE: 0407F0863: Supported security testing for new role design.
4/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.5	\$185.00	\$647.50	1107F02463: RE: 0407F0864: Supported security testing for new role design.
4/25/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F02372: CR: 0407F0963: Spoke with D. Orf (PwC) about foreign budget email.
4/25/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-4.0	\$180.00	(\$720.00)	1107F02373: CR: 0407F0964: Organize WIPS, Finances, Reconciliations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/25/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F02435: RE: 0407F0963: Spoke with D. Orf (PwC) about foreign budget email.
4/25/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	4.0	\$190.00	\$760.00	1107F02436: RE: 0407F0964: Organize WIPS, Finances, Reconciliations.
4/25/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-2.1	\$95.00	(\$199.50)	1107F02348: CR: 0407F1040: Continued correspondence with individuals regarding time descriptions for March and updated spreadsheet.
4/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.9	\$95.00	(\$180.50)	1107F02374: CR: 0407F1041: Assisted S Brown (PwC) with report for J Garrett (Delphi) - assembling documents with tabs covers and binders.
4/25/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	2.1	\$105.00	\$220.50	1107F02411: RE: 0407F1040: Continued correspondence with individuals regarding time descriptions for March and updated spreadsheet.
4/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.9	\$105.00	\$199.50	1107F02437: RE: 0407F1041: Assisted S Brown (PwC) with report for J Garrett (Delphi) - assembling documents with tabs covers and binders.
4/25/2007	Fatima, Subia	Associate	United States	Revenue	-3.6	\$110.00	(\$396.00)	1107F02386: CR: 0407F1133: Document results from PN1 test for proper revenue recognition. Control B8.
4/25/2007	Fatima, Subia	Associate	United States	Revenue	-3.4	\$110.00	(\$374.00)	1107F02387: CR: 0407F1134: Document results from PN1 test for proper revenue recognition. Control A4.
4/25/2007	Fatima, Subia	Associate	United States	Revenue	3.6	\$120.00	\$432.00	1107F02449: RE: 0407F1133: Document results from PN1 test for proper revenue recognition. Control B8.
4/25/2007	Fatima, Subia	Associate	United States	Revenue	3.4	\$120.00	\$408.00	1107F02450: RE: 0407F1134: Document results from PN1 test for proper revenue recognition. Control A4.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/25/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-3.5	\$280.00	(\$980.00)	1107F02355: CR: 0407F1248: Load Corporate Controls framework details into load file formats.
4/25/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-2.6	\$280.00	(\$728.00)	1107F02356: CR: 0407F1249: Continued to load Corporate Controls framework details into load file formats.
4/25/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F02357: CR: 0407F1250: Discussion with M Fawcett (Delphi) and C Adams (Delphi) about engagement length and extension, confirmed with follow-up e-mails.
4/25/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.9	\$280.00	(\$252.00)	1107F02358: CR: 0407F1251: E-mail review and follow-up.
4/25/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.1	\$280.00	(\$308.00)	1107F02359: CR: 0407F1252: Resolve load file errors for corporate controls.
4/25/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	3.5	\$295.00	\$1,032.50	1107F02418: RE: 0407F1248: Load Corporate Controls framework details into load file formats.
4/25/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	2.6	\$295.00	\$767.00	1107F02419: RE: 0407F1249: Continued to load Corporate Controls framework details into load file formats.
4/25/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F02420: RE: 0407F1250: Discussion with M Fawcett (Delphi) and C Adams (Delphi) about engagement length and extension, confirmed with follow-up e-mails.
4/25/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.9	\$295.00	\$265.50	1107F02421: RE: 0407F1251: E-mail review and follow-up.
4/25/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.1	\$295.00	\$324.50	1107F02422: RE: 0407F1252: Resolve load file errors for corporate controls.
4/25/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.8	\$295.00	\$236.00	1107F25628: Meet w/ R Shehi (PwC) Delphi engagement duration.
4/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.2	\$130.00	(\$416.00)	1107F02388: CR: 0407F1321: 2007 Testing of SAP Controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.1	\$130.00	(\$273.00)	1107F02389: CR: 0407F1322: 2007 Testing of SAP Controls.
4/25/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.7	\$130.00	(\$221.00)	1107F02390: CR: 0407F1323: 2007 Testing of SAP Controls.
4/25/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.2	\$130.00	(\$416.00)	1107F02391: CR: 0407F1324: 2007 Testing of SAP Controls.
4/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.2	\$140.00	\$448.00	1107F02451: RE: 0407F1321: 2007 Testing of SAP Controls.
4/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$140.00	\$294.00	1107F02452: RE: 0407F1322: 2007 Testing of SAP Controls.
4/25/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.7	\$140.00	\$238.00	1107F02453: RE: 0407F1323: 2007 Testing of SAP Controls.
4/25/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$140.00	\$448.00	1107F02454: RE: 0407F1324: 2007 Testing of SAP Controls.
4/25/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-5.3	\$165.00	(\$874.50)	1107F02360: CR: 0407F1518: Review of engagement details and flow for hours incurred by team members working on Delphi projects and interviews and documentation for balance sheet flux analysis for CAO.
4/25/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-1.8	\$165.00	(\$297.00)	1107F02361: CR: 0407F1519: Continued review of engagement details and flow for hours incurred by team members working on Delphi projects and interviews and documentation for balance sheet flux analysis for CAO.
4/25/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	5.3	\$180.00	\$954.00	1107F02423: RE: 0407F1518: Review of engagement details and flow for hours incurred by team members working on Delphi projects and interviews and documentation for balance sheet flux analysis for CAO.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/25/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	1.8	\$180.00	\$324.00	1107F02424: RE: 0407F1519: Continued review of engagement details and flow for hours incurred by team members working on Delphi projects and interviews and documentation for balance sheet flux analysis for CAO.
4/25/2007	Keener, Stuart	Associate	United States	Other (US use only)	-1.2	\$95.00	(\$114.00)	1107F02375: CR: 0407F1540: Updated the reports mapping. Mapping from report to database fields that hold the values.
4/25/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F02438: RE: 0407F1540: Updated the reports mapping. Mapping from report to database fields that hold the values.
4/25/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.5	\$200.00	(\$300.00)	1107F02401: CR: 0407F1606: Met with Ann Bianco and Tonya Gilbert (Delphi) to determine how to include new implementations in project.
4/25/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.5	\$200.00	(\$700.00)	1107F02402: CR: 0407F1607: Assigned new used t-codes to roles.
4/25/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.3	\$200.00	(\$460.00)	1107F02403: CR: 0407F1608: Deleted t-codes from new roles design based on new RBE data.
4/25/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.0	\$200.00	(\$200.00)	1107F02404: CR: 0407F1609: Discussed final draft of go-live process with Ann Bianco (Delphi).
4/25/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.5	\$230.00	\$345.00	1107F02464: RE: 0407F1606: Met with Ann Bianco and Tonya Gilbert (Delphi) to determine how to include new implementations in project.
4/25/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.5	\$230.00	\$805.00	1107F02465: RE: 0407F1607: Assigned new used t-codes to roles.
4/25/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.3	\$230.00	\$529.00	1107F02466: RE: 0407F1608: Deleted t-codes from new roles design based on new RBE data.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/25/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$230.00	\$230.00	1107F02467: RE: 0407F1609: Discussed final draft of go-live process with Ann Bianco (Delphi).
4/25/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.3	\$95.00	(\$218.50)	1107F02376: CR: 0407F1873: Compile list of flowbacks for J Ridge (Fidelity) from 3 other spreadsheets with the following information: (1) SSN, (2) Name, (3) Last Day Worked at Delphi, and (4) Start Date at GM.
4/25/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F02377: CR: 0407F1874: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Manually Calculated Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/25/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.3	\$105.00	\$241.50	1107F02439: RE: 0407F1873: Compile list of flowbacks for J Ridge (Fidelity) from 3 other spreadsheets with the following information: (1) SSN, (2) Name, (3) Last Day Worked at Delphi, and (4) Start Date at GM.
4/25/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F02440: RE: 0407F1874: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Manually Calculated Participants for Grant Thornton pension audit of the manually calculated pension payments.
4/25/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25631: Review revised activity descriptions from Melissa Signor (PwC-France).
4/25/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25632: Forward draft March 2007 fee consolidator file to M. Peterson (PwC).
4/25/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	1107F25633: Read and respond to email from Jenae Eckroth (PwC) regarding interim / consolidator key.
4/25/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	1107F25634: Correspond with Subashi Stendahl (PwC) regarding cash reports.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/25/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	1107F25635: Create list of GFS invoices for all projects for the July 2006 through October 2006 periods and forward to Darren Orf (PwC).
4/25/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.1	\$260.00	\$546.00	1107F25636: Revise September 2006 data per queries from LCC and upload to SIMS.
4/25/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.1	\$260.00	\$546.00	1107F25637: Complete the 3IFA and forward to M. Haut (Morgan) to file.
4/25/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1107F25638: Read and respond to email from Susan Trevejo (LCC) regarding expense queries, interim applications and open items, i.e. map to project codes.
4/25/2007	Orf, Darren	Manager	United States	Preparation of fee application	-1.6	\$280.00	(\$448.00)	1107F02349: CR: 0407F2080: Worked with Bankruptcy team to determine 2006 Second Interim fee application allocations.
4/25/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F02362: CR: 0407F2077: Discussed project milestone chart and country manager budgets with J. Eckroth (PwC).
4/25/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.2	\$280.00	(\$616.00)	1107F02363: CR: 0407F2078: Met with A. Brown (Delphi) to discuss and modify European Kick-Off Presentation.
4/25/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.3	\$280.00	(\$364.00)	1107F02364: CR: 0407F2079: Updated Kick-Off slides to reflect organizational changes for Delphi.
4/25/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.8	\$280.00	(\$784.00)	1107F02365: CR: 0407F2081: Began outlay of 2007 milestone chart and reporting metrics and sent sample to D. Bayles (Delphi) and K. St. Romain (Delphi).
4/25/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F02366: CR: 0407F2082: Coordinated with J. Scalbert from the French team to finalize meeting logistics.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/25/2007	Orf, Darren	Manager	United States	Preparation of fee application	1.6	\$295.00	\$472.00	1107F02412: RE: 0407F2080: Worked with Bankruptcy team to determine 2006 Second Interim fee application allocations.
4/25/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F02425: RE: 0407F2077: Discussed project milestone chart and country manager budgets with J. Eckroth (PwC).
4/25/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.2	\$295.00	\$649.00	1107F02426: RE: 0407F2078: Met with A. Brown (Delphi) to discuss and modify European Kick-Off Presentation.
4/25/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.3	\$295.00	\$383.50	1107F02427: RE: 0407F2079: Updated Kick-Off slides to reflect organizational changes for Delphi.
4/25/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.8	\$295.00	\$826.00	1107F02428: RE: 0407F2081: Began outlay of 2007 milestone chart and reporting metrics and sent sample to D. Bayles (Delphi) and K. St. Romain (Delphi).
4/25/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F02429: RE: 0407F2082: Coordinated with J. Scalbert from the French team to finalize meeting logistics.
4/25/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.0	\$165.00	(\$660.00)	1107F02392: CR: 0407F2133: Perform configuration testing - expenditures - PN1 instance.
4/25/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.8	\$165.00	(\$792.00)	1107F02393: CR: 0407F2134: Perform configuration testing - expenditures - PN1 instance.
4/25/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.6	\$165.00	(\$759.00)	1107F02394: CR: 0407F2153: Perform configuration testing - expenditures - PN1 instance.
4/25/2007	Parakh, Siddarth	Manager	United States	Expenditure	-3.7	\$165.00	(\$610.50)	1107F02395: CR: 0407F2154: Perform configuration testing - expenditures - PN1 instance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/25/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$180.00	\$720.00	1107F02455: RE: 0407F2133: Peform configuration testing - expenditures - PN1 instance.
4/25/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.8	\$180.00	\$864.00	1107F02456: RE: 0407F2134: Peform configuration testing - expenditures - PN1 instance.
4/25/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.6	\$180.00	\$828.00	1107F02457: RE: 0407F2153: Peform configuration testing - expenditures - PN1 instance.
4/25/2007	Parakh, Siddarth	Manager	United States	Expenditure	3.7	\$180.00	\$666.00	1107F02458: RE: 0407F2154: Peform configuration testing - expenditures - PN1 instance.
4/25/2007	Peterson, Michael	Director	United States	Preparation of fee application	-1.0	\$320.00	(\$320.00)	1107F02345: CR: 0607F01844: Reviewed interim fee statements for the periods from 06/06 to 09/06.
4/25/2007	Peterson, Michael	Director	United States	Preparation of fee application	-2.0	\$320.00	(\$640.00)	1107F02346: CR: 0507F06810: Wire transfer recon, reviewed interim filing 06/06-09/06.
4/25/2007	Peterson, Michael	Director	United States	Project management (US use only)	-1.0	\$320.00	(\$320.00)	1107F02347: CR: 0907F02201: REBILL CORRECT TASK CODE: 0607F01843: Prepare Delphi Wire transfer reconciliation.
4/25/2007	Peterson, Michael	Director	United States	Preparation of fee application	1.0	\$340.00	\$340.00	1107F02408: RE: 0607F01844: Reviewed interim fee statements for the periods from 06/06 to 09/06.
4/25/2007	Peterson, Michael	Director	United States	Preparation of fee application	2.0	\$340.00	\$680.00	1107F02409: RE: 0507F06810: Wire transfer recon, reviewed interim filing 06/06-09/06.
4/25/2007	Peterson, Michael	Director	United States	Project management (US use only)	1.0	\$340.00	\$340.00	1107F02410: RE: 0907F02201: REBILL CORRECT TASK CODE: 0607F01843: Prepare Delphi Wire transfer reconciliation.
4/25/2007	Peterson, Michael	Director	United States	Preparation of fee application	-1.0	\$340.00	(\$340.00)	1107F25629: Prepare Delphi Wire transfer reconciliation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/25/2007	Peterson, Michael	Director	United States	Preparation of fee application	-1.0	\$340.00	(\$340.00)	1107F25630: Reviewed interim fee statements for the periods from 06/06 to 09/06.
4/25/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	-3.2	\$165.00	(\$528.00)	1107F02367: CR: 0407F2221: Review of engagement details and flow for hours incurred by team members working on Delphi projects and interviews and documentation for balance sheet flux analysis for CAO.
4/25/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	3.2	\$180.00	\$576.00	1107F02430: RE: 0407F2221: Review of engagement details and flow for hours incurred by team members working on Delphi projects and interviews and documentation for balance sheet flux analysis for CAO.
4/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.6	\$165.00	(\$429.00)	1107F02406: CR: 0407F2327: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
4/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-6.0	\$165.00	(\$990.00)	1107F02407: CR: 0407F2328: Identifying the IT systems that support significant business processes and will be is scope for 2007 SOX management testing process.
4/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.6	\$180.00	\$468.00	1107F02469: RE: 0407F2327: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
4/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	6.0	\$180.00	\$1,080.00	1107F02470: RE: 0407F2328: Identifying the IT systems that support significant business processes and will be is scope for 2007 SOX management testing process.
4/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.4	\$110.00	(\$264.00)	1107F02378: CR: 0407F2459: Going through the documentation for SAP-CARS (client system) linkage H Lynds (TrinTech).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.7	\$110.00	(\$407.00)	1107F02379: CR: 0407F2460: CARS (client system) account maintenance and support.
4/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.4	\$120.00	\$288.00	1107F02441: RE: 0407F2459: Going through the documentation for SAP-CARS (client system) linkeage H Lynds (TrinTech).
4/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.7	\$120.00	\$444.00	1107F02442: RE: 0407F2460: CARS (client system) account maintenance and support.
4/25/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-2.9	\$130.00	(\$377.00)	1107F02396: CR: 0407F2721: Performing application controls testing for control activity 1.2.3.1.4 (Expenditures) for PN1, based on specific testing script.
4/25/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-5.3	\$130.00	(\$689.00)	1107F02397: CR: 0407F2722: Performing application controls testing for control activity 1.2.3.2.6 (Expenditures) for PN1, based on specific testing script.
4/25/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.9	\$140.00	\$406.00	1107F02459: RE: 0407F2721: Performing application controls testing for control activity 1.2.3.1.4 (Expenditures) for PN1, based on specific testing script.
4/25/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	5.3	\$140.00	\$742.00	1107F02460: RE: 0407F2722: Performing application controls testing for control activity 1.2.3.2.6 (Expenditures) for PN1, based on specific testing script.
4/25/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.5	\$95.00	(\$142.50)	1107F02380: CR: 0407F2825: Quarter End Meeting with Delphi's T. Timko, J. Garrett, and PwC S. Brown.
4/25/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.0	\$95.00	(\$380.00)	1107F02381: CR: 0407F2826: Balance sheet analysis project coding, updates, and verification of numbers updates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/25/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.5	\$105.00	\$157.50	1107F02443: RE: 0407F2825: Quarter End Meeting with Delphi's T. Timko, J. Garrett, and PwC S. Brown.
4/25/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.0	\$105.00	\$420.00	1107F02444: RE: 0407F2826: Balance sheet analysis project coding, updates, and verification of numbers updates.
4/25/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.1	\$95.00	(\$199.50)	1107F02382: CR: 0407F2872: Look through the power point presentation of April 24 Delphi Sarbanes-Oxley Update.
4/25/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F02445: RE: 0407F2872: Look through the power point presentation of April 24 Delphi Sarbanes-Oxley Update.
4/25/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-3.1	\$165.00	(\$511.50)	1107F02368: CR: 0407F3124: Submitted financial reporting testing plans with G Halec Delphi.
4/25/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.1	\$165.00	(\$346.50)	1107F02369: CR: 0407F3125: Edited history of Sarbanes for manual.
4/25/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.1	\$165.00	(\$346.50)	1107F02370: CR: 0407F3126: Reviewed independence guidelines as applicable to Delphi.
4/25/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-1.8	\$165.00	(\$297.00)	1107F02371: CR: 0407F3127: Edited employee cost control count slides.
4/25/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	3.1	\$180.00	\$558.00	1107F02431: RE: 0407F3124: Submitted financial reporting testing plans with G Halec Delphi.
4/25/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.1	\$180.00	\$378.00	1107F02432: RE: 0407F3125: Edited history of Sarbanes for manual.
4/25/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.1	\$180.00	\$378.00	1107F02433: RE: 0407F3126: Reviewed independence guidelines as applicable to Delphi.
4/25/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.8	\$180.00	\$324.00	1107F02434: RE: 0407F3127: Edited employee cost control count slides.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/25/2007	Verma, Siddhant	Associate	United States	Project management (US use only)	-6.5	\$95.00	(\$617.50)	1107F02383: CR: 0407F3137: Identify file mismatches between Working community database folders and Milestone charts.
4/25/2007	Verma, Siddhant	Associate	United States	Project management (US use only)	6.5	\$105.00	\$682.50	1107F02446: RE: 0407F3137: Identify file mismatches between Working community database folders and Milestone charts.
4/25/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25627: 0407F0179: Meeting with Chevonne Herring (PwC) how to incorporate the PG expense comments into the Consolidator.
4/26/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	-2.0	\$220.00	(\$440.00)	1107F02473: CR: 0407F0252: Update to project deliverable.
4/26/2007	Anderson, Michael	Sr Associate	United States	Treasury Expertise	2.0	\$235.00	\$470.00	1107F02546: RE: 0407F0252: Update to project deliverable.
4/26/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	-4.3	\$130.00	(\$559.00)	1107F02522: CR: 0407F0295: Written control narrative for configuration testing.
4/26/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	-3.9	\$130.00	(\$507.00)	1107F02523: CR: 0407F0296: Continue on written control narrative for configuration testing.
4/26/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	4.3	\$140.00	\$602.00	1107F02595: RE: 0407F0295: Written control narrative for configuration testing.
4/26/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	3.9	\$140.00	\$546.00	1107F02596: RE: 0407F0296: Continue on written control narrative for configuration testing.
4/26/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	-4.0	\$280.00	(\$1,120.00)	1107F02474: CR: 0407F0372: Draft hedging procedure manual.
4/26/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	4.0	\$295.00	\$1,180.00	1107F02547: RE: 0407F0372: Draft hedging procedure manual.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/26/2007	Beaver, William	Sr Associate	United States	Project management (US use only)	-2.5	\$130.00	(\$325.00)	1107F02504: CR: 0407F0605: Created a summary review for the time spent on archiving the database, building treasury framework, and time spent for assisting in creating the controller's financial spreadsheet.
4/26/2007	Beaver, William	Sr Associate	United States	ITGC Framework	-4.5	\$130.00	(\$585.00)	1107F02542: CR: 0407F0601: Worked on updating the unix, AS/400, mainframe, framework for 2007.
4/26/2007	Beaver, William	Sr Associate	United States	Project management (US use only)	2.5	\$140.00	\$350.00	1107F02577: RE: 0407F0605: Created a summary review for the time spent on archiving the database, building treasury framework, and time spent for assisting in creating the controller's financial spreadsheet.
4/26/2007	Beaver, William	Sr Associate	United States	ITGC Framework	4.5	\$140.00	\$630.00	1107F02615: RE: 0407F0601: Worked on updating the unix, AS/400, mainframe, framework for 2007.
4/26/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-1.5	\$260.00	(\$390.00)	1107F02486: CR: 0407F0682: Review PowerPoint presentation deck for the European kick off meeting in Paris in May.
4/26/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.5	\$280.00	\$420.00	1107F02559: RE: 0407F0682: Review PowerPoint presentation deck for the European kick off meeting in Paris in May.
4/26/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-0.5	\$165.00	(\$82.50)	1107F02475: CR: 0407F0867: Travel from Delphi Dayton to Chicago O'Hare (1hrs. * 50%).
4/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.7	\$165.00	(\$445.50)	1107F02535: CR: 0407F0865: Supported security testing for new role design.
4/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.8	\$165.00	(\$627.00)	1107F02536: CR: 0407F0866: Supported security testing for new role design.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/26/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	0.5	\$185.00	\$92.50	1107F02548: RE: 0407F0867: Travel from Delphi Dayton to Chicago O'Hare (1hrs. * 50%).
4/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$185.00	\$499.50	1107F02608: RE: 0407F0865: Supported security testing for new role design.
4/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.8	\$185.00	\$703.00	1107F02609: RE: 0407F0866: Supported security testing for new role design.
4/26/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.0	\$390.00	(\$390.00)	1107F02487: CR: 0407F0890: Meeting with Bayles (Delphi) regarding SAP.
4/26/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.7	\$390.00	(\$273.00)	1107F02488: CR: 0407F0891: Discussion regarding 2007 budgeting with St. Romain (Delphi).
4/26/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.3	\$390.00	(\$507.00)	1107F02489: CR: 0407F0892: Preparation of SAP Delinger slides for Bayles.
4/26/2007	Decker, Brian	Partner	United States	Project management (US use only)	-0.2	\$390.00	(\$78.00)	1107F02490: CR: 0407F0893: Review of slides with Bayles (Delphi).
4/26/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.0	\$420.00	\$420.00	1107F02560: RE: 0407F0890: Meeting with Bayles (Delphi) regarding SAP.
4/26/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.7	\$420.00	\$294.00	1107F02561: RE: 0407F0891: Discussion regarding 2007 budgeting with St. Romain (Delphi).
4/26/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.3	\$420.00	\$546.00	1107F02562: RE: 0407F0892: Preparation of SAP Delinger slides for Bayles.
4/26/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.2	\$420.00	\$84.00	1107F02563: RE: 0407F0893: Review of slides with Bayles (Delphi).
4/26/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F02482: CR: 0507F05105: Billing regarding period Jan to March 2007 continued.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/26/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F02483: CR: 0507F05104: Billing regarding period Jan to March 2007 continued.
4/26/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F02484: CR: 0507F05103: Billing regarding period Jan to March 2007 continued.
4/26/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F02485: CR: 0507F05102: Billing regarding period Jan to March 2007.
4/26/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F02555: RE: 0507F05105: Billing regarding period Jan to March 2007 continued.
4/26/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F02556: RE: 0507F05104: Billing regarding period Jan to March 2007 continued.
4/26/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F02557: RE: 0507F05103: Billing regarding period Jan to March 2007 continued.
4/26/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F02558: RE: 0507F05102: Billing regarding period Jan to March 2007.
4/26/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-0.8	\$180.00	(\$135.00)	1107F02476: CR: 0407F0967: Travel from Troy, Michigan to Cedar Rapids, Iowa.
4/26/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-3.1	\$180.00	(\$558.00)	1107F02505: CR: 0407F0965: Update Country Email & Budget Tables.
4/26/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.5	\$180.00	(\$450.00)	1107F02506: CR: 0407F0966: Conversation with D. Orf (PwC) about budgets and finances.
4/26/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	0.8	\$190.00	\$142.50	1107F02549: RE: 0407F0967: Travel from Troy, Michigan to Cedar Rapids, Iowa.
4/26/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	3.1	\$190.00	\$589.00	1107F02578: RE: 0407F0965: Update Country Email & Budget Tables.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/26/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.5	\$190.00	\$475.00	1107F02579: RE: 0407F0966: Conversation with D. Orf (PwC) about budgets and finances.
4/26/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-2.9	\$95.00	(\$275.50)	1107F02471: CR: 0407F1046: Continued correspondence with individuals regarding time descriptions for March and updated spreadsheet.
4/26/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.8	\$95.00	(\$76.00)	1107F02472: CR: 0407F1047: Further requested expense detail for February.
4/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F02507: CR: 0407F1042: Correspondence and e-mails related to Delphi.
4/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F02508: CR: 0407F1043: Arranged shipment of Delphi material for R Laforest.
4/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	1107F02509: CR: 0407F1044: Coordinated document delivery to A Clouser (PwC).
4/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F02510: CR: 0407F1045: Worked with L Meyer (Delphi) to obtain additional work space.
4/26/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	2.9	\$105.00	\$304.50	1107F02544: RE: 0407F1046: Continued correspondence with individuals regarding time descriptions for March and updated spreadsheet.
4/26/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.8	\$105.00	\$84.00	1107F02545: RE: 0407F1047: Further requested expense detail for February.
4/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F02580: RE: 0407F1042: Correspondence and e-mails related to Delphi.
4/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F02581: RE: 0407F1043: Arranged shipment of Delphi material for R Laforest.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$105.00	\$63.00	1107F02582: RE: 0407F1044: Coordinated document delivery to A Clouser (PwC).
4/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F02583: RE: 0407F1045: Worked with L Meyer (Delphi) to obtain additional work space.
4/26/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F02524: CR: 0407F1135: Update status tracking worksheet to keep track of all the tests completed.
4/26/2007	Fatima, Subia	Associate	United States	Revenue	-3.9	\$110.00	(\$429.00)	1107F02525: CR: 0407F1136: Update quick place with the recently completed revenue test documents.
4/26/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F02597: RE: 0407F1135: Update status tracking worksheet to keep track of all the tests completed.
4/26/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$120.00	\$468.00	1107F02598: RE: 0407F1136: Update quick place with the recently completed revenue test documents.
4/26/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	-0.4	\$280.00	(\$98.00)	1107F02477: CR: 0407F1253: Travel during Delphi business hours (.7hr. * 50%).
4/26/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F02491: CR: 0407F1254: Discussions with R Shehi (PwC) about Certus (client system) status and testing issues.
4/26/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.9	\$280.00	(\$252.00)	1107F02492: CR: 0407F1255: Discussion with C Adams (Delphi) about Local controls and procedures to be followed.
4/26/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-5.3	\$280.00	(\$1,484.00)	1107F02493: CR: 0407F1256: Prepare the Certus (client system) Framework load file and test the run.
4/26/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-2.4	\$280.00	(\$672.00)	1107F02494: CR: 0407F1257: Continued to prepare the Certus (client system) Framework load file and test the run.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/26/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	0.4	\$295.00	\$103.25	1107F02550: RE: 0407F1253: Travel during Delphi business hours (.7hr. * 50%).
4/26/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F02564: RE: 0407F1254: Discussions with R Shehi (PwC) about Certus (client system) status and testing issues.
4/26/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.9	\$295.00	\$265.50	1107F02565: RE: 0407F1255: Discussion with C Adams (Delphi) about Local controls and procedures to be followed.
4/26/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	5.3	\$295.00	\$1,563.50	1107F02566: RE: 0407F1256: Prepare the Certus (client system) Framework load file and test the run.
4/26/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	2.4	\$295.00	\$708.00	1107F02567: RE: 0407F1257: Continued to prepare the Certus (client system) Framework load file and test the run.
4/26/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.0	\$130.00	(\$260.00)	1107F02526: CR: 0407F1325: 2007 Testing of SAP Controls.
4/26/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.6	\$130.00	(\$338.00)	1107F02527: CR: 0407F1326: 2007 Testing of SAP Controls.
4/26/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.0	\$140.00	\$280.00	1107F02599: RE: 0407F1325: 2007 Testing of SAP Controls.
4/26/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.6	\$140.00	\$364.00	1107F02600: RE: 0407F1326: 2007 Testing of SAP Controls.
4/26/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-3.6	\$165.00	(\$594.00)	1107F02495: CR: 0407F1520: Finalizing review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/26/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	3.6	\$180.00	\$648.00	1107F02568: RE: 0407F1520: Finalizing review of engagement details and flow for hours incurred by team members working on Delphi projects.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/26/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.8	\$95.00	(\$76.00)	1107F02511: CR: 0407F1541: Added more example data into the application to produce the reports.
4/26/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.8	\$105.00	\$84.00	1107F02584: RE: 0407F1541: Added more example data into the application to produce the reports.
4/26/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	-0.4	\$200.00	(\$80.00)	1107F02478: CR: 0407F1612: Travel from Dayton (.8hr. * 50%).
4/26/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.4	\$200.00	(\$480.00)	1107F02537: CR: 0407F1610: Finalized first round of testing and determined how to address unresolved items.
4/26/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.0	\$200.00	(\$600.00)	1107F02538: CR: 0407F1611: Updated authorization values within roles based on control points.
4/26/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	0.4	\$230.00	\$92.00	1107F02551: RE: 0407F1612: Travel from Dayton (.8hr. * 50%).
4/26/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.4	\$230.00	\$552.00	1107F02610: RE: 0407F1610: Finalized first round of testing and determined how to address unresolved items.
4/26/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.0	\$230.00	\$690.00	1107F02611: RE: 0407F1611: Updated authorization values within roles based on control points.
4/26/2007	King, Langdon	Sr Associate	United States	Role Redesign	4.1	\$230.00	\$943.00	1107F25640: Project wrap-up and debrief related to knowledge transfer and archiving.
4/26/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-3.5	\$175.00	(\$612.50)	1107F02479: CR: 0507F07580: REBILL CORRECT TASK CODE - 0407F1730: Conference call and follow up with M.Messina (Delphi Europe Finance Director).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/26/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-3.8	\$175.00	(\$665.00)	1107F02480: CR: 0507F07579: REBILL CORRECT TASK CODE - 0407F1729: SOX 2007 planning with Petra Formankova (Accenture Internal Control) continued.
4/26/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.5	\$190.00	\$665.00	1107F02552: RE: 0507F07580: REBILL CORRECT TASK CODE - 0407F1730: Conference call and follow up with M.Messina (Delphi Europe Finance Director).
4/26/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.8	\$190.00	\$722.00	1107F02553: RE: 0507F07579: REBILL CORRECT TASK CODE - 0407F1729: SOX 2007 planning with Petra Formankova (Accenture Internal Control) continued.
4/26/2007	Lane, Chris	Director	United States	Role Redesign	-3.0	\$360.00	(\$1,080.00)	1107F02539: CR: 0407F1802: Test enablers for SD.
4/26/2007	Lane, Chris	Director	United States	Role Redesign	-3.0	\$360.00	(\$1,080.00)	1107F02540: CR: 0407F1803: Update project plan and testing plan.
4/26/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$380.00	\$1,140.00	1107F02612: RE: 0407F1802: Test enablers for SD.
4/26/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$380.00	\$1,140.00	1107F02613: RE: 0407F1803: Update project plan and testing plan.
4/26/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F02512: CR: 0407F1875: Investigate the flowbacks that were not in SAP in order to locate their names.
4/26/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-3.4	\$95.00	(\$323.00)	1107F02513: CR: 0407F1876: Analyze imaged documents of Alternate Payee documents given to us by Fidelity for any information related to the Qualified Domestic Relation Orders(modified due to char max - see original entry).
4/26/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.9	\$95.00	(\$180.50)	1107F02514: CR: 0407F1877: Update the summary sheet of the status of the project for Grant Thornton of the Manually Calculated pension participants.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/26/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F02585: RE: 0407F1875: Investigate the flowbacks that were not in SAP in order to locate their names.
4/26/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	3.4	\$105.00	\$357.00	1107F02586: RE: 0407F1876: Analyze imaged documents of Alternate Payee documents given to us by Fidelity for any information related to the (QDROs)(modified due to char max - see original entry).
4/26/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.9	\$105.00	\$199.50	1107F02587: RE: 0407F1877: Update the summary sheet of the status of the project for Grant Thornton of the Manually Calculated pension participants.
4/26/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	4.0	\$105.00	\$420.00	1107F25639: Final analysis and debrief - Delphi Human Resources in regards to the pension audits from 3/01/2007 - 4/15/2007.
4/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F02496: CR: 0407F2083: Worked with A. Orf (PwC) to research and answer staff management/timing related questions.
4/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.5	\$280.00	(\$140.00)	1107F02497: CR: 0407F2084: Coordinated with J. Eckroth (PwC) for rate review.
4/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.7	\$280.00	(\$476.00)	1107F02498: CR: 0407F2085: Continued milestone chart and reporting updates.
4/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F02569: RE: 0407F2083: Worked with A. Orf (PwC) to research and answer staff management/timing related questions.
4/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$295.00	\$147.50	1107F02570: RE: 0407F2084: Coordinated with J. Eckroth (PwC) for rate review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/26/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.7	\$295.00	\$501.50	1107F02571: RE: 0407F2085: Continued milestone chart and reporting updates.
4/26/2007	Osterman, Scott	Director	United States	Role Redesign	-2.3	\$360.00	(\$828.00)	1107F02541: CR: 0407F2105: IT documentation requests.
4/26/2007	Osterman, Scott	Director	United States	Role Redesign	2.3	\$380.00	\$874.00	1107F02614: RE: 0407F2105: IT documentation requests.
4/26/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.4	\$165.00	(\$726.00)	1107F02528: CR: 0407F2135: Peform configuration testing - expenditures - PN1 instance.
4/26/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.0	\$165.00	(\$660.00)	1107F02529: CR: 0407F2136: Peform configuration testing - expenditures - PN1 instance.
4/26/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.2	\$165.00	(\$693.00)	1107F02530: CR: 0407F2155: Peform configuration testing - expenditures - PN1 instance.
4/26/2007	Parakh, Siddarth	Manager	United States	Expenditure	-3.9	\$165.00	(\$643.50)	1107F02531: CR: 0407F2156: Peform configuration testing - expenditures - PN1 instance.
4/26/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.4	\$180.00	\$792.00	1107F02601: RE: 0407F2135: Peform configuration testing - expenditures - PN1 instance.
4/26/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$180.00	\$720.00	1107F02602: RE: 0407F2136: Peform configuration testing - expenditures - PN1 instance.
4/26/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.2	\$180.00	\$756.00	1107F02603: RE: 0407F2155: Peform configuration testing - expenditures - PN1 instance.
4/26/2007	Parakh, Siddarth	Manager	United States	Expenditure	3.9	\$180.00	\$702.00	1107F02604: RE: 0407F2156: Peform configuration testing - expenditures - PN1 instance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/26/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-8.6	\$165.00	(\$1,419.00)	1107F02543: CR: 0407F2329: Identifying the IT systems that support significant business processes and will be is scope for 2007 SOX management testing process.
4/26/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	8.6	\$180.00	\$1,548.00	1107F02616: RE: 0407F2329: Identifying the IT systems that support significant business processes and will be is scope for 2007 SOX management testing process.
4/26/2007	Scalbert, Jean-Max	Manager	France	Other (Foreign staff use only)	-1.0	\$200.00	(\$200.00)	1107F02481: CR: 0507F05108: Coordination with Stasi Brown to review of the contract with the hotel in regards to the 2007 European Kick off meeting.
4/26/2007	Scalbert, Jean-Max	Manager	France	Other (Foreign staff use only)	1.0	\$215.00	\$215.00	1107F02554: RE: 0507F05108: Coordination with Stasi Brown to review of the contract with the hotel in regards to the 2007 European Kick off meeting.
4/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.8	\$110.00	(\$198.00)	1107F02515: CR: 0407F2463: Update meeting with M Fawcett and K Fedoronko (Delphi) regarding the CARS application (client system).
4/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-4.1	\$110.00	(\$451.00)	1107F02516: CR: 0407F2464: CARS (client system) account maintenance and support.
4/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.1	\$110.00	(\$341.00)	1107F02517: CR: 0407F2465: Certus (client system)testing and documentation.
4/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.8	\$120.00	\$216.00	1107F02588: RE: 0407F2463: Update meeting with M Fawcett and K Fedoronko (Delphi) regarding the CARS application (client system).
4/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	4.1	\$120.00	\$492.00	1107F02589: RE: 0407F2464: CARS (client system) account maintenance and support.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.1	\$120.00	\$372.00	1107F02590: RE: 0407F2465: Certus (client system)testing and documentation.
4/26/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-4.2	\$130.00	(\$546.00)	1107F02532: CR: 0407F2723: Performing application controls testing for control activity 1.2.3.2.6 (Expenditures) for PN1, based on specific testing script.
4/26/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-2.9	\$130.00	(\$377.00)	1107F02533: CR: 0407F2724: Continued performing application controls testing for control activity 1.2.3.2.6 (Expenditures) for PN1, based on specific testing script.
4/26/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-2.1	\$130.00	(\$273.00)	1107F02534: CR: 0407F2725: Going through the testing script for control activity 1.2.3.2.7 with Stephany Franklin (PwC). Accessing PN1 and validating the test script for company codes in scope for FY2007.
4/26/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.2	\$140.00	\$588.00	1107F02605: RE: 0407F2723: Performing application controls testing for control activity 1.2.3.2.6 (Expenditures) for PN1, based on specific testing script.
4/26/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.9	\$140.00	\$406.00	1107F02606: RE: 0407F2724: Continued performing application controls testing for control activity 1.2.3.2.6 (Expenditures) for PN1, based on specific testing script.
4/26/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.1	\$140.00	\$294.00	1107F02607: RE: 0407F2725: Going through the testing script for control activity 1.2.3.2.7 with Stephany Franklin (PwC). Accessing PN1 and validating the test script for company codes in scope for FY2007.
4/26/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.0	\$95.00	(\$380.00)	1107F02518: CR: 0407F2827: Balance sheet analysis project coding, updates, and verification of numbers updates. Create binder for template.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/26/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.0	\$105.00	\$420.00	1107F02591: RE: 0407F2827: Balance sheet analysis project coding, updates, and verification of numbers updates. Create binder for template.
4/26/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F02519: CR: 0407F2873: Put Delphi Internal Control Walkthrough documents into binder and label the binder "Delphi Internal Controls Walkthrough".
4/26/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F02592: RE: 0407F2873: Put Delphi Internal Control Walkthrough documents into binder and label the binder "Delphi Internal Controls Walkthrough".
4/26/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.1	\$165.00	(\$346.50)	1107F02499: CR: 0407F3128: Planning 2007 schedule.
4/26/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-1.8	\$165.00	(\$297.00)	1107F02500: CR: 0407F3129: PwC schedule call.
4/26/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-1.2	\$165.00	(\$198.00)	1107F02501: CR: 0407F3130: Inspected documentation guidelines.
4/26/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.1	\$165.00	(\$346.50)	1107F02502: CR: 0407F3131: Review of new PCAOB guidance and compared Delphi guidelines.
4/26/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-1.8	\$165.00	(\$297.00)	1107F02503: CR: 0407F3132: Edited frequently asked questions.
4/26/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.1	\$180.00	\$378.00	1107F02572: RE: 0407F3128: Planning 2007 schedule.
4/26/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.8	\$180.00	\$324.00	1107F02573: RE: 0407F3129: PwC schedule call.
4/26/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.2	\$180.00	\$216.00	1107F02574: RE: 0407F3130: Inspected documentation guidelines.
4/26/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.1	\$180.00	\$378.00	1107F02575: RE: 0407F3131: Review of new PCAOB guidance and compared Delphi guidelines.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/26/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.8	\$180.00	\$324.00	1107F02576: RE: 0407F3132: Edited frequently asked questions.
4/26/2007	Verma, Siddhant	Associate	United States	Project management (US use only)	-8.2	\$95.00	(\$779.00)	1107F02520: CR: 0407F3138: Follow-up on round 2 validation testing files missing from the AHG folder, review of other folders to find missing files.
4/26/2007	Verma, Siddhant	Associate	United States	Project management (US use only)	-5.9	\$95.00	(\$560.50)	1107F02521: CR: 0407F3140: Create results summary and wrap-up of database archiving project.
4/26/2007	Verma, Siddhant	Associate	United States	Project management (US use only)	8.2	\$105.00	\$861.00	1107F02593: RE: 0407F3138: Follow-up on round 2 validation testing files missing from the AHG folder, review of other folders to find missing files.
4/26/2007	Verma, Siddhant	Associate	United States	Project management (US use only)	5.9	\$105.00	\$619.50	1107F02594: RE: 0407F3140: Create results summary and wrap-up of database archiving project.
4/27/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	-3.8	\$130.00	(\$494.00)	1107F02650: CR: 0407F0297: Written control narrative for configuration testing.
4/27/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	-4.5	\$130.00	(\$585.00)	1107F02651: CR: 0407F0298: Continue on written control narrative for configuration testing.
4/27/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	3.8	\$140.00	\$532.00	1107F02704: RE: 0407F0297: Written control narrative for configuration testing.
4/27/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	4.5	\$140.00	\$630.00	1107F02705: RE: 0407F0298: Continue on written control narrative for configuration testing.
4/27/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	-4.0	\$280.00	(\$1,120.00)	1107F02619: CR: 0407F0373: Draft hedging procedure manual.
4/27/2007	Barrios, Joaquin	Manager	United States	Treasury Expertise	4.0	\$295.00	\$1,180.00	1107F02673: RE: 0407F0373: Draft hedging procedure manual.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/27/2007	Beaver, William	Sr Associate	United States	Project management (US use only)	-1.5	\$130.00	(\$195.00)	1107F02634: CR: 0407F0596: Worked on tying out the Delphi Working Co Database to the project management milestone.
4/27/2007	Beaver, William	Sr Associate	United States	ITGC Framework	-0.5	\$130.00	(\$65.00)	1107F02666: CR: 0407F0602: Worked on updating the unix, AS/400, mainframe, framework for 2007.
4/27/2007	Beaver, William	Sr Associate	United States	Project management (US use only)	1.5	\$140.00	\$210.00	1107F02688: RE: 0407F0596: Worked on tying out the Delphi Working Co Database to the project management milestone.
4/27/2007	Beaver, William	Sr Associate	United States	ITGC Framework	0.5	\$140.00	\$70.00	1107F02720: RE: 0407F0602: Worked on updating the unix, AS/400, mainframe, framework for 2007.
4/27/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-0.3	\$260.00	(\$78.00)	1107F02623: CR: 0407F0683: Conference call with Lindsay Block (PwC) to discuss European manager contacts for Delphi SOX work.
4/27/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.7	\$260.00	(\$442.00)	1107F02624: CR: 0407F0684: Review the agenda for the European kick-off meeting with Brian Decker and Darren Orf (both PwC).
4/27/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-0.5	\$260.00	(\$130.00)	1107F02625: CR: 0407F0685: Call with Karen Cobb (Delphi) to discuss status of the census data recalculation project for pension data.
4/27/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	0.3	\$280.00	\$84.00	1107F02677: RE: 0407F0683: Conference call with Lindsay Block (PwC) to discuss European manager contacts for Delphi SOX work.
4/27/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.7	\$280.00	\$476.00	1107F02678: RE: 0407F0684: Review the agenda for the European kick-off meeting with Brian Decker and Darren Orf (both PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/27/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.5	\$280.00	\$140.00	1107F02679: RE: 0407F0685: Call with Karen Cobb (Delphi) to discuss status of the census data recalculation project for pension data.
4/27/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.8	\$180.00	(\$144.00)	1107F02635: CR: 0407F0968: Send email requesting status report for PMO team.
4/27/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.8	\$190.00	\$152.00	1107F02689: RE: 0407F0968: Send email requesting status report for PMO team.
4/27/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-2.2	\$95.00	(\$209.00)	1107F02617: CR: 0407F1048: Continued correspondence with individuals regarding time descriptions for March and updated spreadsheet.
4/27/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.6	\$95.00	(\$152.00)	1107F02618: CR: 0407F1049: Further requested expense detail for February. Worked with P Nelson to obtain receipts for E Williams (PwC).
4/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F02636: CR: 0407F1050: E-mails and correspondence related to Delphi.
4/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.3	\$95.00	(\$123.50)	1107F02637: CR: 0407F1051: Reviewed documents for meeting with M Swanson at Delphi.
4/27/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	2.2	\$105.00	\$231.00	1107F02671: RE: 0407F1048: Continued correspondence with individuals regarding time descriptions for March and updated spreadsheet.
4/27/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.6	\$105.00	\$168.00	1107F02672: RE: 0407F1049: Further requested expense detail for February. Worked with P Nelson to obtain receipts for E Williams (PwC).
4/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F02690: RE: 0407F1050: E-mails and correspondence related to Delphi.
4/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F02691: RE: 0407F1051: Reviewed documents for meeting with M Swanson at Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F25642: 0407F0060: Researched flights and travel arrangements to Stuttgart, Germany for S Brown.
4/27/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F02652: CR: 0407F1137: Follow up on pending issues for PN1 test.
4/27/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F02706: RE: 0407F1137: Follow up on pending issues for PN1 test.
4/27/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F02626: CR: 0407F1258: Participate in Certus (client system) Status meeting with C Adams (Delphi), M Fawcett (Delphi), R Shehi (PwC), and D Church (Dixon Allen).
4/27/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.3	\$280.00	(\$84.00)	1107F02627: CR: 0407F1259: Read and respond to client related e-mails and return phone calls.
4/27/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F02680: RE: 0407F1258: Participate in Certus (client system) Status meeting with C Adams (Delphi), M Fawcett (Delphi), R Shehi (PwC), and D Church (Dixon Allen).
4/27/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.3	\$295.00	\$88.50	1107F02681: RE: 0407F1259: Read and respond to client related e-mails and return phone calls.
4/27/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	4.7	\$295.00	\$1,386.50	1107F25641: Certus/CARS project debrief.
4/27/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.1	\$130.00	(\$403.00)	1107F02653: CR: 0407F1327: 2007 Testing of SAP Controls.
4/27/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.1	\$130.00	(\$143.00)	1107F02654: CR: 0407F1328: 2007 Testing of SAP Controls.
4/27/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.4	\$130.00	(\$442.00)	1107F02655: CR: 0407F1329: Project planning for SAP controls team.
4/27/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.1	\$140.00	\$434.00	1107F02707: RE: 0407F1327: 2007 Testing of SAP Controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/27/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.1	\$140.00	\$154.00	1107F02708: RE: 0407F1328: 2007 Testing of SAP Controls.
4/27/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$140.00	\$476.00	1107F02709: RE: 0407F1329: Project planning for SAP controls team.
4/27/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	9.1	\$140.00	\$1,274.00	1107F25644: SAP framework analysis and validation testing for multiple international instances.
4/27/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-4.1	\$165.00	(\$676.50)	1107F02628: CR: 0407F1521: Finalizing review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/27/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-3.9	\$165.00	(\$643.50)	1107F02629: CR: 0407F1522: Continued finalizing review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/27/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	4.1	\$180.00	\$738.00	1107F02682: RE: 0407F1521: Finalizing review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/27/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	3.9	\$180.00	\$702.00	1107F02683: RE: 0407F1522: Continued finalizing review of engagement details and flow for hours incurred by team members working on Delphi projects.
4/27/2007	Keener, Stuart	Associate	United States	Other (US use only)	-1.8	\$95.00	(\$171.00)	1107F02638: CR: 0407F1542: Added example data into the application to produce reports. Explained mapping to Crystal Enterprise developer.
4/27/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.8	\$105.00	\$189.00	1107F02692: RE: 0407F1542: Added example data into the application to produce reports. Explained mapping to Crystal Enterprise developer.
4/27/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.8	\$200.00	(\$560.00)	1107F02661: CR: 0407F1613: Determined strategy for mapping roles to users.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/27/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.0	\$200.00	(\$200.00)	1107F02662: CR: 0407F1614: Prepared list of next immediate steps with Ann Bianco (Delphi).
4/27/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.0	\$200.00	(\$600.00)	1107F02663: CR: 0407F1615: Analyzed latest RBE data pull for how it would impact new design.
4/27/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.8	\$230.00	\$644.00	1107F02715: RE: 0407F1613: Determined strategy for mapping roles to users.
4/27/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$230.00	\$230.00	1107F02716: RE: 0407F1614: Prepared list of next immediate steps with Ann Bianco (Delphi).
4/27/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.0	\$230.00	\$690.00	1107F02717: RE: 0407F1615: Analyzed latest RBE data pull for how it would impact new design.
4/27/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-4.1	\$175.00	(\$717.50)	1107F02621: CR: 0507F07582: REBILL CORRECT TASK CODE - 0407F1732: Conference call with Accenture regarding balance sheet analysis process.
4/27/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-4.1	\$175.00	(\$717.50)	1107F02622: CR: 0507F07581: REBILL CORRECT TASK CODE - 0407F1731: SRBM call with Spain Delphi and Accenture (Zaneta Mudrakova)..
4/27/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.1	\$190.00	\$779.00	1107F02675: RE: 0507F07582: REBILL CORRECT TASK CODE - 0407F1732: Conference call with Accenture regarding balance sheet analysis process.
4/27/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.1	\$190.00	\$779.00	1107F02676: RE: 0507F07581: REBILL CORRECT TASK CODE - 0407F1731: SRBM call with Spain Delphi and Accenture (Zaneta Mudrakova)..
4/27/2007	Lane, Chris	Director	United States	Role Redesign	-2.0	\$360.00	(\$720.00)	1107F02664: CR: 0407F1804: Enter time and discussion with Scott on status.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/27/2007	Lane, Chris	Director	United States	Role Redesign	2.0	\$380.00	\$760.00	1107F02718: RE: 0407F1804: Enter time and discussion with Scott on status.
4/27/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.2	\$95.00	(\$114.00)	1107F02639: CR: 0407F1878: Investigate the flowbacks that were not in SAP in order to locate their names.
4/27/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F02640: CR: 0407F1879: Discussion with T Van Schalkwyk (Delphi) in regards to getting the Start Date at GM for those Delphi employees who flowed back to GM.
4/27/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.4	\$95.00	(\$228.00)	1107F02641: CR: 0407F1880: Analyze the report of flowbacks returned from T Van Schalkwyk (Delphi) from SAP (modified due to char max - see original entry).
4/27/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F02642: CR: 0407F1881: E-mail J Ridge (Fidelity) regarding flowbacks and our inability to compile the information of the flowbacks' Start Date at GM.
4/27/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.7	\$95.00	(\$161.50)	1107F02643: CR: 0407F1882: Update the summary sheet of the status of the project for Grant Thornton of the Manually Calculated pension participants.
4/27/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$105.00	\$126.00	1107F02693: RE: 0407F1878: Investigate the flowbacks that were not in SAP in order to locate their names.
4/27/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F02694: RE: 0407F1879: Discussion with T Van Schalkwyk (Delphi) in regards to getting the Start Date at GM for those Delphi employees who flowed back to GM.
4/27/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$105.00	\$252.00	1107F02695: RE: 0407F1880: Analyze the report of flowbacks returned from T Van Schalkwyk (Delphi) from SAP (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/27/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F02696: RE: 0407F1881: E-mail J Ridge (Fidelity) regarding flowbacks and our inability to compile the information of the flowbacks' Start Date at GM.
4/27/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.7	\$105.00	\$178.50	1107F02697: RE: 0407F1882: Update the summary sheet of the status of the project for Grant Thornton of the Manually Calculated pension participants.
4/27/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25645: Read and respond to email from Colin Wittmer (PwC) regarding cash collections process for clients in bankruptcy.
4/27/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	1107F25646: Review draft expense exhibits for February 2007.
4/27/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	1107F25647: Read and respond to email from Deanna L Dedrick (PwC) regarding cash collections process for clients in bankruptcy.
4/27/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	4.9	\$260.00	\$1,274.00	1107F25648: Begin draft of March 2007 expense consolidator.
4/27/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	1107F25649: Continue draft of March 2007 fees consolidator.
4/27/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F02630: CR: 0407F2086: Compiled list of tasks and composed instructions for execution and sent to J. Eckroth (to cover for me in my absence while in Europe).
4/27/2007	Orf, Darren	Manager	United States	Project management (US use only)	-3.2	\$280.00	(\$896.00)	1107F02631: CR: 0407F2087: Began final draft of Kick-Off presentation.
4/27/2007	Orf, Darren	Manager	United States	Project management (US use only)	-3.6	\$280.00	(\$1,008.00)	1107F02632: CR: 0407F2088: Finalized final draft of Kick-Off presentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/27/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.2	\$280.00	(\$336.00)	1107F02633: CR: 0407F2089: Compile and validated accrual for R. Smithson (Delphi).
4/27/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F02684: RE: 0407F2086: Compiled list of tasks and composed instructions for execution and sent to J. Eckroth (to cover for me in my absence while in Europe).
4/27/2007	Orf, Darren	Manager	United States	Project management (US use only)	3.2	\$295.00	\$944.00	1107F02685: RE: 0407F2087: Began final draft of Kick-Off presentation.
4/27/2007	Orf, Darren	Manager	United States	Project management (US use only)	3.6	\$295.00	\$1,062.00	1107F02686: RE: 0407F2088: Finalized final draft of Kick-Off presentation.
4/27/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.2	\$295.00	\$354.00	1107F02687: RE: 0407F2089: Compile and validated accrual for R. Smithson (Delphi).
4/27/2007	Osterman, Scott	Director	United States	Role Redesign	-2.4	\$360.00	(\$864.00)	1107F02665: CR: 0407F2106: Update on IT progress, timeline, new functionality impact.
4/27/2007	Osterman, Scott	Director	United States	Role Redesign	2.4	\$380.00	\$912.00	1107F02719: RE: 0407F2106: Update on IT progress, timeline, new functionality impact.
4/27/2007	Parakh, Siddarth	Manager	United States	Expenditure	-3.5	\$165.00	(\$577.50)	1107F02656: CR: 0407F2137: Perform configuration testing - expenditures - PN1 instance.
4/27/2007	Parakh, Siddarth	Manager	United States	Expenditure	-5.0	\$165.00	(\$825.00)	1107F02657: CR: 0407F2138: Perform configuration testing - expenditures - PN1 instance.
4/27/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.0	\$165.00	(\$660.00)	1107F02658: CR: 0407F2157: Perform configuration testing - expenditures - PN1 instance.
4/27/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.2	\$165.00	(\$693.00)	1107F02659: CR: 0407F2158: Perform configuration testing - expenditures - PN1 instance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/27/2007	Parakh, Siddarth	Manager	United States	Expenditure	3.5	\$180.00	\$630.00	1107F02710: RE: 0407F2137: Peform configuration testing - expenditures - PN1 instance.
4/27/2007	Parakh, Siddarth	Manager	United States	Expenditure	5.0	\$180.00	\$900.00	1107F02711: RE: 0407F2138: Peform configuration testing - expenditures - PN1 instance.
4/27/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$180.00	\$720.00	1107F02712: RE: 0407F2157: Peform configuration testing - expenditures - PN1 instance.
4/27/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.2	\$180.00	\$756.00	1107F02713: RE: 0407F2158: Peform configuration testing - expenditures - PN1 instance.
4/27/2007	Perkins, Daniel	Director	United States	Treasury Expertise	-2.0	\$360.00	(\$720.00)	1107F02620: CR: 0407F2176: Updates and edits on policies for all area.
4/27/2007	Perkins, Daniel	Director	United States	Treasury Expertise	2.0	\$380.00	\$760.00	1107F02674: RE: 0407F2176: Updates and edits on policies for all area.
4/27/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-3.1	\$165.00	(\$511.50)	1107F02667: CR: 0407F2330: Participating in the Walkthrough demonstration by E&Y with Cleberson Siansi (PwC), Marcus Harris (Delphi), Bill Garvey (Delphi) and other Delphi-IAS staff.
4/27/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.1	\$165.00	(\$346.50)	1107F02668: CR: 0407F2331: Preparing project update for Delphi management and PwC leadership.
4/27/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-3.4	\$165.00	(\$561.00)	1107F02669: CR: 0407F2332: Performing final review of the 2007 ITGC scoping document which identifies the systems and locations that will be in scope.
4/27/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.1	\$180.00	\$558.00	1107F02721: RE: 0407F2330: Participating in the Walkthrough demonstration by E&Y with Cleberson Siansi (PwC), Marcus Harris (Delphi), Bill Garvey (Delphi) and other Delphi-IAS staff.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/27/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$180.00	\$378.00	1107F02722: RE: 0407F2331: Preparing project update for Delphi management and PwC leadership.
4/27/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.4	\$180.00	\$612.00	1107F02723: RE: 0407F2332: Performing final review of the 2007 ITGC scoping document which identifies the systems and locations that will be in scope.
4/27/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.5	\$110.00	(\$275.00)	1107F02644: CR: 0407F2466: Working S Das (Delphi) to develop the load runner scripts for CARS (client system).
4/27/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.3	\$110.00	(\$143.00)	1107F02645: CR: 0407F2467: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus (client system)application.
4/27/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.9	\$110.00	(\$209.00)	1107F02646: CR: 0407F2468: Working with Trintech to diagnose CARS (client system) issues.
4/27/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.5	\$120.00	\$300.00	1107F02698: RE: 0407F2466: Working S Das (Delphi) to develop the load runner scripts for CARS (client system).
4/27/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.3	\$120.00	\$156.00	1107F02699: RE: 0407F2467: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus (client system)application.
4/27/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.9	\$120.00	\$228.00	1107F02700: RE: 0407F2468: Working with Trintech to diagnose CARS (client system) issues.
4/27/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-4.4	\$130.00	(\$572.00)	1107F02660: CR: 0407F2726: Performing application controls testing for control activity 1.2.3.2.7 (Expenditures) for PN1, based on specific testing script.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/27/2007	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	-3.7	\$130.00	(\$481.00)	1107F02670: CR: 0407F2727: Attending to E&Y client system training together with Bill Garvey, Jamshid Sadaghyani (PwC), Shannon Paccela (E&Y), Marcus Harris, and other individuals from IAS - Delphi.
4/27/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.4	\$140.00	\$616.00	1107F02714: RE: 0407F2726: Performing application controls testing for control activity 1.2.3.2.7 (Expenditures) for PN1, based on specific testing script.
4/27/2007	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	3.7	\$140.00	\$518.00	1107F02724: RE: 0407F2727: Attending to E&Y client system training together with Bill Garvey, Jamshid Sadaghyani (PwC), Shannon Paccela (E&Y), Marcus Harris, and other individuals from IAS - Delphi.
4/27/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.5	\$95.00	(\$332.50)	1107F02647: CR: 0407F2828: Documentation of project steps.
4/27/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.5	\$95.00	(\$142.50)	1107F02648: CR: 0407F2829: Balance sheet analysis project coding, updates, and verification of numbers updates.
4/27/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.5	\$105.00	\$367.50	1107F02701: RE: 0407F2828: Documentation of project steps.
4/27/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.5	\$105.00	\$157.50	1107F02702: RE: 0407F2829: Balance sheet analysis project coding, updates, and verification of numbers updates.
4/27/2007	Tsai, Debby	Associate	United States	Project management (US use only)	7.7	\$105.00	\$808.50	1107F25643: Final review and analysis of plant testing project documentation.
4/27/2007	Verma, Siddhant	Associate	United States	Project management (US use only)	-8.1	\$95.00	(\$769.50)	1107F02649: CR: 0407F3139: Follow-up on round 2 validation testing files that were incorrectly posted in the AHG folder, rename files, and find their appropriate locations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/27/2007	Verma, Siddhant	Associate	United States	Project management (US use only)	8.1	\$105.00	\$850.50	1107F02703: RE: 0407F3139: Follow-up on round 2 validation testing files that were incorrectly posted in the AHG folder, rename files, and find their appropriate locations.
4/30/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.0	\$130.00	(\$130.00)	1107F02728: CR: 0407F0301: Travel time from Chicago and Detroit. (2hrs. * 50%).
4/30/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	-3.0	\$130.00	(\$390.00)	1107F02766: CR: 0407F0299: Written control narrative for configuration testing.
4/30/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	-4.5	\$130.00	(\$585.00)	1107F02767: CR: 0407F0300: Continue on written control narrative for configuration testing.
4/30/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$140.00	\$140.00	1107F02795: RE: 0407F0301: Travel time from Chicago and Detroit. (2hrs. * 50%).
4/30/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	3.0	\$140.00	\$420.00	1107F02833: RE: 0407F0299: Written control narrative for configuration testing.
4/30/2007	Bailey, Jonafel	Sr Associate	United States	Project Management	4.5	\$140.00	\$630.00	1107F02834: RE: 0407F0300: Continue on written control narrative for configuration testing.
4/30/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	-4.6	\$110.00	(\$506.00)	1107F02787: CR: 0407F0582: Fill-out RTS and other forms necessary for access to Delphi's firewall.
4/30/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	-1.9	\$110.00	(\$209.00)	1107F02788: CR: 0407F0583: Complete RTS and other forms necessary for access to Delphi's firewall.
4/30/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	4.6	\$120.00	\$552.00	1107F02854: RE: 0407F0582: Fill-out RTS and other forms necessary for access to Delphi's firewall.
4/30/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	1.9	\$120.00	\$228.00	1107F02855: RE: 0407F0583: Complete RTS and other forms necessary for access to Delphi's firewall.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/30/2007	Beaver, William	Sr Associate	United States	ITGC Framework	-3.9	\$130.00	(\$507.00)	1107F02785: CR: 0407F0603: Worked on updating the unix, AS/400, mainframe, framework.
4/30/2007	Beaver, William	Sr Associate	United States	ITGC Framework	-3.6	\$130.00	(\$468.00)	1107F02786: CR: 0407F0604: Continued worked on updating the unix, AS/400, mainframe, framework.
4/30/2007	Beaver, William	Sr Associate	United States	ITGC Framework	3.9	\$140.00	\$546.00	1107F02852: RE: 0407F0603: Worked on updating the unix, AS/400, mainframe, framework.
4/30/2007	Beaver, William	Sr Associate	United States	ITGC Framework	3.6	\$140.00	\$504.00	1107F02853: RE: 0407F0604: Continued worked on updating the unix, AS/400, mainframe, framework.
4/30/2007	Brown, Stasi	Director	United States	Project management (US use only)	-2.5	\$260.00	(\$650.00)	1107F02734: CR: 0407F0686: Quality assurance review for Delphi Steering division SOX work.
4/30/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F02735: CR: 0407F0687: Quality assurance review for Delphi Powertrain SOX work.
4/30/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F02736: CR: 0407F0688: Quality assurance review for Delphi DPSS division SOX work.
4/30/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.5	\$280.00	\$700.00	1107F02801: RE: 0407F0686: Quality assurance review for Delphi Steering division SOX work.
4/30/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F02802: RE: 0407F0687: Quality assurance review for Delphi Powertrain SOX work.
4/30/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F02803: RE: 0407F0688: Quality assurance review for Delphi DPSS division SOX work.
4/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.7	\$165.00	(\$610.50)	1107F02778: CR: 0407F0868: Supported security testing for new role design.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.1	\$165.00	(\$346.50)	1107F02779: CR: 0407F0869: Supported security testing for new role design.
4/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.2	\$165.00	(\$363.00)	1107F02780: CR: 0407F0870: Supported security testing for new role design.
4/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.7	\$185.00	\$684.50	1107F02845: RE: 0407F0868: Supported security testing for new role design.
4/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$185.00	\$388.50	1107F02846: RE: 0407F0869: Supported security testing for new role design.
4/30/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$185.00	\$407.00	1107F02847: RE: 0407F0870: Supported security testing for new role design.
4/30/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.2	\$390.00	(\$468.00)	1107F02737: CR: 0407F0894: Review of deck for PwC kickoff meeting.
4/30/2007	Decker, Brian	Partner	United States	Project management (US use only)	-1.0	\$390.00	(\$390.00)	1107F02738: CR: 0407F0895: Delphi bi-weekly update meeting.
4/30/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$420.00	\$504.00	1107F02804: RE: 0407F0894: Review of deck for PwC kickoff meeting.
4/30/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.0	\$420.00	\$420.00	1107F02805: RE: 0407F0895: Delphi bi-weekly update meeting.
4/30/2007	Eckroth, Jenae	Associate	United States	Preparation of fee application	-2.8	\$180.00	(\$504.00)	1107F02725: CR: 0407F0971: February 2007 Expense Review.
4/30/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.8	\$180.00	(\$504.00)	1107F02748: CR: 0407F0969: February 2007 Rate Review.
4/30/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.8	\$180.00	(\$144.00)	1107F02749: CR: 0407F0970: Status Report Updates.
4/30/2007	Eckroth, Jenae	Associate	United States	Preparation of fee application	2.8	\$190.00	\$532.00	1107F02792: RE: 0407F0971: February 2007 Expense Review.
4/30/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.8	\$190.00	\$532.00	1107F02815: RE: 0407F0969: February 2007 Rate Review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/30/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.8	\$190.00	\$152.00	1107F02816: RE: 0407F0970: Status Report Updates.
4/30/2007	Erickson, Dave	Partner	United States	Revenue	-1.0	\$390.00	(\$390.00)	1107F02768: CR: 0407F0981: Weekly review of revenue documentation and team discussion.
4/30/2007	Erickson, Dave	Partner	United States	Revenue	-0.6	\$390.00	(\$234.00)	1107F02769: CR: 0407F0982: Weekly review of revenue documentation and team discussion.
4/30/2007	Erickson, Dave	Partner	United States	Revenue	1.0	\$420.00	\$420.00	1107F02835: RE: 0407F0981: Weekly review of revenue documentation and team discussion.
4/30/2007	Erickson, Dave	Partner	United States	Revenue	0.6	\$420.00	\$252.00	1107F02836: RE: 0407F0982: Weekly review of revenue documentation and team discussion.
4/30/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.7	\$95.00	(\$161.50)	1107F02726: CR: 0407F1055: Worked with accounting to obtain documentation for pending expenses related to Delphi, as requested by C Herring (PwC) for fee preparation.
4/30/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.9	\$95.00	(\$85.50)	1107F02727: CR: 0407F1056: Cross-referenced foreign billing received with Accounts Payable database.
4/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.4	\$95.00	(\$133.00)	1107F02750: CR: 0407F1052: E-mail and correspondence, responding to requests and providing information related to Delphi.
4/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F02751: CR: 0407F1053: Researched, discussed with S Brown (PwC), and ordered materials for meetings in Paris.
4/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F02752: CR: 0407F1054: Created a sign-in sheet and compiled names of individuals attending the Paris meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/30/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.7	\$105.00	\$178.50	1107F02793: RE: 0407F1055: Worked with accounting to obtain documentation for pending expenses related to Delphi, as requested by C Herring (PwC) for fee preparation.
4/30/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.9	\$105.00	\$94.50	1107F02794: RE: 0407F1056: Cross-referenced foreign billing received with Accounts Payable database.
4/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.4	\$105.00	\$147.00	1107F02817: RE: 0407F1052: E-mail and correspondence, responding to requests and providing information related to Delphi.
4/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F02818: RE: 0407F1053: Researched, discussed with S Brown (PwC), and ordered materials for meetings in Paris.
4/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F02819: RE: 0407F1054: Created a sign-in sheet and compiled names of individuals attending the Paris meeting.
4/30/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-1.6	\$110.00	(\$170.50)	1107F02729: CR: 0407F1139: Travel from Chi to Troy (3.1hrs. * 50%).
4/30/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F02770: CR: 0407F1138: Update quick place with the changes made to revenue document after first review.
4/30/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$120.00	\$186.00	1107F02796: RE: 0407F1139: Travel from Chi to Troy (3.1hrs. * 50%).
4/30/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F02837: RE: 0407F1138: Update quick place with the changes made to revenue document after first review.
4/30/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	-0.8	\$280.00	(\$224.00)	1107F02730: CR: 0407F1260: Travel during Delphi Business hours (1.6hrs. * 50%).
4/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-4.1	\$280.00	(\$1,148.00)	1107F02739: CR: 0407F1261: Clean-up and reload framework outline per changes from C Adams (Delphi) and errors from 4/26/07's run.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.7	\$280.00	(\$196.00)	1107F02740: CR: 0407F1262: Status update and review with C Adams (Delphi) for Certus (client system) project.
4/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F02741: CR: 0407F1263: Discussion with M Wolfenden (HMC) about CARS (client system) issue, assist in brainstorming possible resolutions.
4/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.6	\$280.00	(\$448.00)	1107F02742: CR: 0407F1264: Run Certus (client system) reports per C Adams (Delphi) request.
4/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.3	\$280.00	(\$84.00)	1107F02743: CR: 0407F1265: Discussion with D Hoerger (HMC) about Delphi PC issues and load file status/issues.
4/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.7	\$280.00	(\$476.00)	1107F02744: CR: 0407F1266: Investigate how to add a new form to the activity list. Contact Certus (client system) and put in a help ticket for support on the topic.
4/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.3	\$280.00	(\$84.00)	1107F02745: CR: 0407F1267: Review and respond to client related e-mail.
4/30/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	0.8	\$295.00	\$236.00	1107F02797: RE: 0407F1260: Travel during Delphi Business hours (1.6hrs. * 50%).
4/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	4.1	\$295.00	\$1,209.50	1107F02806: RE: 0407F1261: Clean-up and reload framework outline per changes from C Adams (Delphi) and errors from 4/26/07's run.
4/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.7	\$295.00	\$206.50	1107F02807: RE: 0407F1262: Status update and review with C Adams (Delphi) for Certus (client system) project.
4/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F02808: RE: 0407F1263: Discussion with M Wolfenden (HMC) about CARS (client system) issue, assist in brainstorming possible resolutions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.6	\$295.00	\$472.00	1107F02809: RE: 0407F1264: Run Certus (client system) reports per C Adams (Delphi) request.
4/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.3	\$295.00	\$88.50	1107F02810: RE: 0407F1265: Discussion with D Hoerger (HMC) about Delphi PC issues and load file status/issues.
4/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.7	\$295.00	\$501.50	1107F02811: RE: 0407F1266: Investigate how to add a new form to the activity list. Contact Certus (client system) and put in a help ticket for support on the topic.
4/30/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.3	\$295.00	\$88.50	1107F02812: RE: 0407F1267: Review and respond to client related e-mail.
4/30/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-1.0	\$130.00	(\$130.00)	1107F02731: CR: 0407F1330: Travel from IAH to DTW before 8 AM (2 hrs. * 50%).
4/30/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.8	\$130.00	(\$364.00)	1107F02771: CR: 0407F1331: 2007 Testing of SAP Controls.
4/30/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.7	\$130.00	(\$481.00)	1107F02772: CR: 0407F1332: 2007 Testing of SAP Controls.
4/30/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.7	\$130.00	(\$351.00)	1107F02773: CR: 0407F1333: 2007 Testing of SAP Controls.
4/30/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.0	\$140.00	\$140.00	1107F02798: RE: 0407F1330: Travel from IAH to DTW before 8 AM (2 hrs. * 50%).
4/30/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.8	\$140.00	\$392.00	1107F02838: RE: 0407F1331: 2007 Testing of SAP Controls.
4/30/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.7	\$140.00	\$518.00	1107F02839: RE: 0407F1332: 2007 Testing of SAP Controls.
4/30/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.7	\$140.00	\$378.00	1107F02840: RE: 0407F1333: 2007 Testing of SAP Controls.
4/30/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F25650: Final evaluation of resource allocation process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/30/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.7	\$95.00	(\$66.50)	1107F02753: CR: 0407F1543: Gave feedback on reports to developer for changes. Sent off two reports to Michael Peterson for review.
4/30/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.7	\$105.00	\$73.50	1107F02820: RE: 0407F1543: Gave feedback on reports to developer for changes. Sent off two reports to Michael Peterson for review.
4/30/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.5	\$200.00	(\$500.00)	1107F02781: CR: 0407F1616: Prepared list of items to send to upper mgt that addressed major issues that had been encountered during project.
4/30/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.0	\$200.00	(\$600.00)	1107F02782: CR: 0407F1617: Analyzed t-codes that were assigned to more than one CO role.
4/30/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.5	\$230.00	\$575.00	1107F02848: RE: 0407F1616: Prepared list of items to send to upper mgt that addressed major issues that had been encountered during project.
4/30/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.0	\$230.00	\$690.00	1107F02849: RE: 0407F1617: Analyzed t-codes that were assigned to more than one CO role.
4/30/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-3.5	\$175.00	(\$612.50)	1107F02732: CR: 0507F07578: REBILL CORRECT TASK CODE - 0407F1728: SOX 2007 planning with Petra Formankova (Accenture Internal Control).
4/30/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-4.2	\$175.00	(\$735.00)	1107F02733: CR: 0507F07577: REBILL CORRECT TASK CODE - 0407F1727: SRBM call with Germany Stadeln and Accenture (Zaneta Mudrakova).
4/30/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.5	\$190.00	\$665.00	1107F02799: RE: 0507F07578: REBILL CORRECT TASK CODE - 0407F1728: SOX 2007 planning with Petra Formankova (Accenture Internal Control).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/30/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.2	\$190.00	\$798.00	1107F02800: RE: 0507F07577: REBILL CORRECT TASK CODE - 0407F1727: SRBM call with Germany Stadeln and Accenture (Zaneta Mudrakova).
4/30/2007	Lane, Chris	Director	United States	Role Redesign	-2.0	\$360.00	(\$720.00)	1107F02783: CR: 0407F1805: Tested FI team's derived roles in R/3 dev environment.
4/30/2007	Lane, Chris	Director	United States	Role Redesign	2.0	\$380.00	\$760.00	1107F02850: RE: 0407F1805: Tested FI team's derived roles in R/3 dev environment.
4/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.6	\$95.00	(\$152.00)	1107F02754: CR: 0407F1883: Format the Manually Calculated pension participants that need to be Further Audited with columns that detail the factors that cause the variance in order for easier reference.
4/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F02755: CR: 0407F1884: Discussion with J Ridge (Fidelity) about why we were unable to compile the information of the flowbacks' Start Date at GM.
4/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F02756: CR: 0407F1885: E-mail J Ridge (Fidelity) the list of flowbacks with the requested information minus the flowbacks' Start Date at GM.
4/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.0	\$95.00	(\$95.00)	1107F02757: CR: 0407F1886: Meeting with J DeMarco and G Kimpan (Delphi) about the list of items that need to be completed in the coming month.
4/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.2	\$95.00	(\$114.00)	1107F02758: CR: 0407F1887: Organize and update the results of the recalculations of the Manually Calculated Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.4	\$95.00	(\$133.00)	1107F02759: CR: 0407F1888: Update the summary sheet of the status of the project for Grant Thornton of the Manually Calculated pension participants.
4/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F02760: CR: 0407F1889: Take into account the Manually Calculated files found in J DeMarco's (Delphi) office and put them into their appropriate box.
4/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$105.00	\$168.00	1107F02821: RE: 0407F1883: Format the Manually Calculated pension participants that need to be Further Audited with columns that detail the factors that cause the variance in order for easier reference.
4/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F02822: RE: 0407F1884: Discussion with J Ridge (Fidelity) about why we were unable to compile the information of the flowbacks' Start Date at GM.
4/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F02823: RE: 0407F1885: E-mail J Ridge (Fidelity) the list of flowbacks with the requested information minus the flowbacks' Start Date at GM.
4/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.0	\$105.00	\$105.00	1107F02824: RE: 0407F1886: Meeting with J DeMarco and G Kimpan (Delphi) about the list of items that need to be completed in the coming month.
4/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$105.00	\$126.00	1107F02825: RE: 0407F1887: Organize and update the results of the recalculations of the Manually Calculated Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$105.00	\$147.00	1107F02826: RE: 0407F1888: Update the summary sheet of the status of the project for Grant Thornton of the Manually Calculated pension participants.
4/30/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F02827: RE: 0407F1889: Take into account the Manually Calculated files found in J DeMarco's (Delphi) office and put them into their appropriate box.
4/30/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25652: Read and respond to email from Brian Decker (PwC) regarding a GFS invoice for the February 2007 period, forward final November and December 2006 fee statements.
4/30/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	1107F25653: Create an allocation schedule for the February 2007 SOX project and forward to Subashi Stendahl (PwC) to enter into GFS for month end close.
4/30/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25654: Forward final January 2007 fee statement to Brian Decker (PwC) per client's request.
4/30/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25655: Read and respond to email from Brian Decker (PwC) regarding addressee on GFS invoices.
4/30/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25656: Create an allocation schedule for the February 2007 Giant project and forward to Brenda Flood (PwC) to enter into GFS for month end close.
4/30/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25657: Correspond with Subashi Stendahl (PwC) regarding update of addressee on GFS invoices for SOX projects.
4/30/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	6.3	\$260.00	\$1,638.00	1107F25658: Continue draft of March 2007 expense consolidator.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/30/2007	Osterman, Scott	Director	United States	Role Redesign	-2.0	\$360.00	(\$720.00)	1107F02784: CR: 0407F2107: Issues update discussion and analysis with Ann.
4/30/2007	Osterman, Scott	Director	United States	Role Redesign	2.0	\$380.00	\$760.00	1107F02851: RE: 0407F2107: Issues update discussion and analysis with Ann.
4/30/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.2	\$165.00	(\$693.00)	1107F02774: CR: 0407F2139: Peform configuration testing - expenditures - PN1 instance.
4/30/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.4	\$165.00	(\$726.00)	1107F02775: CR: 0407F2140: Peform configuration testing - expenditures - PN1 instance.
4/30/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.2	\$180.00	\$756.00	1107F02841: RE: 0407F2139: Peform configuration testing - expenditures - PN1 instance.
4/30/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.4	\$180.00	\$792.00	1107F02842: RE: 0407F2140: Peform configuration testing - expenditures - PN1 instance.
4/30/2007	Rhodes, Carol	Manager	United States	Project management (US use only)	2.3	\$180.00	\$414.00	1107F25651: Resource allocation final process review.
4/30/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.3	\$165.00	(\$214.50)	1107F02789: CR: 0407F2333: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
4/30/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.8	\$165.00	(\$462.00)	1107F02790: CR: 0407F2334: Performing final review of the 2007 ITGC scoping document which identifies the systems and locations that will be in scope.
4/30/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.3	\$180.00	\$234.00	1107F02856: RE: 0407F2333: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/30/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.8	\$180.00	\$504.00	1107F02857: RE: 0407F2334: Performing final review of the 2007 ITGC scoping document which identifies the systems and locations that will be in scope.
4/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-4.9	\$110.00	(\$539.00)	1107F02761: CR: 0407F2439: Supporting Sanjay D (Delphi) with load runner scripts for CARS.
4/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.1	\$110.00	(\$231.00)	1107F02762: CR: 0407F2440: Supporting Sanjay D (Delphi) with load runner scripts for CARS.
4/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.6	\$110.00	(\$176.00)	1107F02763: CR: 0407F2469: Update meeting with M Fawcett and K Fedoronko (Delphi) regarding the CARS application (client system).
4/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	4.9	\$120.00	\$588.00	1107F02828: RE: 0407F2439: Supporting Sanjay D (Delphi) with load runner scripts for CARS.
4/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.1	\$120.00	\$252.00	1107F02829: RE: 0407F2440: Supporting Sanjay D (Delphi) with load runner scripts for CARS.
4/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.6	\$120.00	\$192.00	1107F02830: RE: 0407F2469: Update meeting with M Fawcett and K Fedoronko (Delphi) regarding the CARS application (client system).
4/30/2007	Siansi, Cleberson	Sr Associate	United States	Project Management	-3.2	\$130.00	(\$416.00)	1107F02776: CR: 0407F2728: Performing application controls testing for control activity 1.2.3.2.4 (Expenditures) for PN1, based on specific testing script.
4/30/2007	Siansi, Cleberson	Sr Associate	United States	Project Management	-3.1	\$130.00	(\$403.00)	1107F02777: CR: 0407F2729: Continued performing application controls testing for control activity 1.2.3.2.4 (Expenditures) for PN1, based on specific testing script.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/30/2007	Siansi, Cleberson	Sr Associate	United States	Project Management	3.2	\$140.00	\$448.00	1107F02843: RE: 0407F2728: Performing application controls testing for control activity 1.2.3.2.4 (Expenditures) for PN1, based on specific testing script.
4/30/2007	Siansi, Cleberson	Sr Associate	United States	Project Management	3.1	\$140.00	\$434.00	1107F02844: RE: 0407F2729: Continued performing application controls testing for control activity 1.2.3.2.4 (Expenditures) for PN1, based on specific testing script.
4/30/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-5.1	\$95.00	(\$484.50)	1107F02764: CR: 0407F2830: Balance sheet analysis project coding, updates, and verification of numbers updates.
4/30/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.0	\$95.00	(\$95.00)	1107F02765: CR: 0407F2831: Documentation of project steps.
4/30/2007	Thomas, Rance	Associate	United States	Project management (US use only)	5.1	\$105.00	\$535.50	1107F02831: RE: 0407F2830: Balance sheet analysis project coding, updates, and verification of numbers updates.
4/30/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F02832: RE: 0407F2831: Documentation of project steps.
4/30/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-2.1	\$165.00	(\$346.50)	1107F02746: CR: 0407F3133: Mapping of working community files.
4/30/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	-1.9	\$165.00	(\$313.50)	1107F02747: CR: 0407F3134: Reviewed Delphi client system training materials.
4/30/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	2.1	\$180.00	\$378.00	1107F02813: RE: 0407F3133: Mapping of working community files.
4/30/2007	Vangorder, Kimberly	Manager	United States	Engagement management (US staff use only)	1.9	\$180.00	\$342.00	1107F02814: RE: 0407F3134: Reviewed Delphi client system training materials.
4/30/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F02791: CR: 0407F3208: Update of new framework with jamshid (PwC).
4/30/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F02858: RE: 0407F3208: Update of new framework with jamshid (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/1/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.6	\$130.00	(\$468.00)	1107F02910: CR: 0507F00747: Written control narrative for configuration testing.
5/1/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.1	\$130.00	(\$533.00)	1107F02911: CR: 0507F00746: Written control narrative for configuration testing.
5/1/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.6	\$140.00	\$504.00	1107F02983: RE: 0507F00747: Written control narrative for configuration testing.
5/1/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$140.00	\$574.00	1107F02984: RE: 0507F00746: Written control narrative for configuration testing.
5/1/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	-2.8	\$110.00	(\$308.00)	1107F02930: CR: 0507F00698: Continued Reviewed E&Y's walkthrough procedures.
5/1/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	-5.4	\$110.00	(\$594.00)	1107F02931: CR: 0507F00697: Reviewed E&Y's walkthrough procedures.
5/1/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	2.8	\$120.00	\$336.00	1107F03003: RE: 0507F00698: Continued Reviewed E&Y's walkthrough procedures.
5/1/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	5.4	\$120.00	\$648.00	1107F03004: RE: 0507F00697: Reviewed E&Y's walkthrough procedures.
5/1/2007	Beaver, William	Sr Associate	United States	ITGC Framework	-2.9	\$130.00	(\$377.00)	1107F02927: CR: 0507F00772: Continued Worked on updating the unix, AS/400, mainframe, framework for 2007.
5/1/2007	Beaver, William	Sr Associate	United States	ITGC Framework	-4.6	\$130.00	(\$598.00)	1107F02928: CR: 0507F00771: Worked on updating the unix, AS/400, mainframe, framework for 2007.
5/1/2007	Beaver, William	Sr Associate	United States	ITGC Framework	2.9	\$140.00	\$406.00	1107F03000: RE: 0507F00772: Continued Worked on updating the unix, AS/400, mainframe, framework for 2007.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/1/2007	Beaver, William	Sr Associate	United States	ITGC Framework	4.6	\$140.00	\$644.00	1107F03001: RE: 0507F00771: Worked on updating the unix, AS/400, mainframe, framework for 2007.
5/1/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	-3.1	\$130.00	(\$403.00)	1107F02924: CR: 0507F00779: Continued Worked on re-writing 2007 standard testing procedures.
5/1/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	-3.3	\$130.00	(\$429.00)	1107F02925: CR: 0507F00778: Worked on re-writing 2007 standard testing procedures.
5/1/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	-1.6	\$130.00	(\$208.00)	1107F02926: CR: 0507F00777: Met with Bill Beaver to discuss the 2007 standard testing procedures, and proposed changes and rewrites based on new guidance.
5/1/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	3.1	\$140.00	\$434.00	1107F02997: RE: 0507F00779: Continued Worked on re-writing 2007 standard testing procedures.
5/1/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	3.3	\$140.00	\$462.00	1107F02998: RE: 0507F00778: Worked on re-writing 2007 standard testing procedures.
5/1/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	1.6	\$140.00	\$224.00	1107F02999: RE: 0507F00777: Met with Bill Beaver to discuss the 2007 standard testing procedures, and proposed changes and rewrites based on new guidance.
5/1/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F02875: CR: 0507F01400: Review current state of Corporate balance sheet and income statement analytics provided by Rance Thomas (PwC).
5/1/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F02876: CR: 0507F01399: Update discussion with Karen St. Romain (Delphi SOX) on 2007 SOX scoping.
5/1/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F02877: CR: 0507F01398: Standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/1/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F02948: RE: 0507F01400: Review current state of Corporate balance sheet and income statement analytics provided by Rance Thomas (PwC).
5/1/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F02949: RE: 0507F01399: Update discussion with Karen St. Romain (Delphi SOX) on 2007 SOX scoping.
5/1/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F02950: RE: 0507F01398: Standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers.
5/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.1	\$165.00	(\$346.50)	1107F02921: CR: 0507F00012: Supported security testing for new role design.
5/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.6	\$165.00	(\$594.00)	1107F02922: CR: 0507F00011: Supported security testing for new role design.
5/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.3	\$165.00	(\$379.50)	1107F02923: CR: 0507F00010: Supported security testing for new role design.
5/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$185.00	\$388.50	1107F02994: RE: 0507F00012: Supported security testing for new role design.
5/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.6	\$185.00	\$666.00	1107F02995: RE: 0507F00011: Supported security testing for new role design.
5/1/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$185.00	\$425.50	1107F02996: RE: 0507F00010: Supported security testing for new role design.
5/1/2007	Eckroth, Jenae	Associate	United States	Preparation of fee application	-1.0	\$180.00	(\$180.00)	1107F02861: CR: 0507F00038: February 2007 Expense Review.
5/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.8	\$180.00	(\$144.00)	1107F02904: CR: 0507F00039: February 2007 Rate Review Communications.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/1/2007	Eckroth, Jenae	Associate	United States	Preparation of fee application	1.0	\$190.00	\$190.00	1107F02934: RE: 0507F00038: February 2007 Expense Review.
5/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.8	\$190.00	\$152.00	1107F02977: RE: 0507F00039: February 2007 Rate Review Communications.
5/1/2007	Erickson, David	Partner	United States	Project Management	-1.7	\$390.00	(\$663.00)	1107F02905: CR: 0707F00822: Review of SAP application controls approach for 07.
5/1/2007	Erickson, David	Partner	United States	Project Management	1.7	\$420.00	\$714.00	1107F02978: RE: 0707F00822: Review of SAP application controls approach for 07.
5/1/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	-2.1	\$95.00	(\$199.50)	1107F02859: CR: 0507F00080: Followed up with March and April time discrepancies, calling and e-mailing individuals requesting detail.
5/1/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.3	\$95.00	(\$123.50)	1107F02860: CR: 0507F00079: Worked with P Nelson (PwC) and Shared Services to obtain D Pillay's hotel expenses for December & January.
5/1/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F02901: CR: 0507F00078: Updated contact information for attendees to the Kick Off Meeting in Paris for S Brown.
5/1/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.6	\$95.00	(\$152.00)	1107F02902: CR: 0507F00077: Coordinated procurement of 3 additional computers with US-IT for T Fisher and R Shehi (PwC) to perform Delphi CARs testing and reports.
5/1/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F02903: CR: 0507F00076: E-mail and correspondence, responding to requests & providing information related to Delphi.
5/1/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	2.1	\$105.00	\$220.50	1107F02932: RE: 0507F00080: Followed up with March and April time discrepancies, calling and e-mailing individuals requesting detail.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/1/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.3	\$105.00	\$136.50	1107F02933: RE: 0507F00079: Worked with P Nelson (PwC) and Shared Services to obtain D Pillay's hotel expenses for December & January.
5/1/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F02974: RE: 0507F00078: Updated contact information for attendees to the Kick Off Meeting in Paris for S Brown.
5/1/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.6	\$105.00	\$168.00	1107F02975: RE: 0507F00077: Coordinated procurement of 3 additional computers with US-IT for T Fisher and R Shehi (PwC) to perform Delphi CARs testing and reports.
5/1/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F02976: RE: 0507F00076: E-mail and correspondence, responding to requests & providing information related to Delphi.
5/1/2007	Fatima, Subia	Associate	United States	Revenue	-3.9	\$110.00	(\$429.00)	1107F02906: CR: 0507F02134: Perform control testing by executing test scripts to test controls related to billing.
5/1/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F02907: CR: 0507F02133: Perform control testing by executing test scripts to test controls related to billing.
5/1/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$120.00	\$468.00	1107F02979: RE: 0507F02134: Perform control testing by executing test scripts to test controls related to billing.
5/1/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F02980: RE: 0507F02133: Perform control testing by executing test scripts to test controls related to billing.
5/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.3	\$280.00	(\$84.00)	1107F02879: CR: 0507F00121: Discussions with Msakowski(delphi) about Dave Hoerger's remote PC access.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.2	\$280.00	(\$56.00)	1107F02880: CR: 0507F00120: Discussion with Mwolfenden(hmc) about CARS added user issue.
5/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.8	\$280.00	(\$504.00)	1107F02881: CR: 0507F00119: Update Action Item log and post to sharepoint to prepare it for meeting and then follow-up.
5/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.7	\$280.00	(\$476.00)	1107F02882: CR: 0507F00118: Conference call with dhoerger(HMC) on load file issues.
5/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.8	\$280.00	(\$224.00)	1107F02883: CR: 0507F00117: Participate in Certus status meeting with cadams(delphi), mfawcett(delphi), rshehi(pwc), dchurch(dixon allen).
5/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-2.6	\$280.00	(\$728.00)	1107F02884: CR: 0507F00116: Accumulate 2007 Certus reports, run all of them, store into excel, screen print selection criterion.
5/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-4.2	\$280.00	(\$1,176.00)	1107F02885: CR: 0507F00115: Clean up Corporate Controls format. Include putting one into Load file format with formulas.
5/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.3	\$295.00	\$88.50	1107F02952: RE: 0507F00121: Discussions with Msakowski(delphi) about Dave Hoerger's remote PC access.
5/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.2	\$295.00	\$59.00	1107F02953: RE: 0507F00120: Discussion with Mwolfenden(hmc) about CARS added user issue.
5/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.8	\$295.00	\$531.00	1107F02954: RE: 0507F00119: Update Action Item log and post to sharepoint to prepare it for meeting and then follow-up.
5/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.7	\$295.00	\$501.50	1107F02955: RE: 0507F00118: Conference call with dhoerger(HMC) on load file issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.8	\$295.00	\$236.00	1107F02956: RE: 0507F00117: Participate in Certus status meeting with cadams(delphi), mfawcett(delphi), rshehi(pwc), dchurch(dixon allen).
5/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	2.6	\$295.00	\$767.00	1107F02957: RE: 0507F00116: Accumulate 2007 Certus reports, run all of them, store into excel, screen print selection criterion.
5/1/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	4.2	\$295.00	\$1,239.00	1107F02958: RE: 0507F00115: Clean up Corporate Controls format. Include putting one into Load file format with formulas.
5/1/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.4	\$130.00	(\$442.00)	1107F02914: CR: 0507F00152: 2005 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/1/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.3	\$130.00	(\$299.00)	1107F02915: CR: 0507F00151: 2006 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/1/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.4	\$130.00	(\$312.00)	1107F02916: CR: 0507F00150: 2007 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/1/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$140.00	\$476.00	1107F02987: RE: 0507F00152: 2005 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/1/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.3	\$140.00	\$322.00	1107F02988: RE: 0507F00151: 2006 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/1/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.4	\$140.00	\$336.00	1107F02989: RE: 0507F00150: 2007 Testing of SAP Controls Configuration/Manual Verification - Continued.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/1/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.4	\$140.00	\$56.00	1107F25659: SAP framework analysis and validation testing for multiple international instances.
5/1/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F02863: CR: 0507F03552: Weekly ICM call which is attended by PwC SOX core team and all of Delphi's SOX management members (modified due to char max - see original entry).
5/1/2007	Johnson, Theresa	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F02936: RE: 0507F03552: Weekly ICM call which is attended by PwC SOX core team and all of Delphi's SOX management members (modified due to char max - see original entry).
5/1/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.5	\$95.00	(\$47.50)	1107F02900: CR: 0507F00188: Reviewed developed Bankruptcy Filing reports for errors.
5/1/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.5	\$105.00	\$52.50	1107F02973: RE: 0507F00188: Reviewed developed Bankruptcy Filing reports for errors.
5/1/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.1	\$200.00	(\$220.00)	1107F02917: CR: 0507F00198: Sent out emails to business teams to provide list of power users for go-live.
5/1/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.2	\$200.00	(\$640.00)	1107F02918: CR: 0507F00197: Deleted tcodes from new security roles based on feedback from business teams.
5/1/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.7	\$200.00	(\$340.00)	1107F02919: CR: 0507F00196: Mapped tcodes to users based on transactional usage of RBE data for 5 months.
5/1/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.0	\$200.00	(\$400.00)	1107F02920: CR: 0507F00195: Planned go-live process for new security roles.
5/1/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.1	\$230.00	\$253.00	1107F02990: RE: 0507F00198: Sent out emails to business teams to provide list of power users for go-live.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/1/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.2	\$230.00	\$736.00	1107F02991: RE: 0507F00197: Deleted tcodes from new security roles based on feedback from business teams.
5/1/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.7	\$230.00	\$391.00	1107F02992: RE: 0507F00196: Mapped tcodes to users based on transactional usage of RBE data for 5 months.
5/1/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.0	\$230.00	\$460.00	1107F02993: RE: 0507F00195: Planned go-live process for new security roles.
5/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.7	\$95.00	(\$66.50)	1107F02886: CR: 0507F01637: Explain to K Mahan (Siegfried) how to interpret the format and how to filter out those participants who fall into the 1-year credited service (modified due to char max - see original entry).
5/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.6	\$95.00	(\$152.00)	1107F02887: CR: 0507F01636: Organize and update the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
5/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F02888: CR: 0507F01635: Investigate alternate payees issues and follow up with The Siegfried Group.
5/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.4	\$95.00	(\$133.00)	1107F02889: CR: 0507F01634: Investigate flowbacks prior to 12/31/1999 for Fidelity to see why they were included in my compilation of Delphi to GM (modified due to char max - see original entry).
5/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F02890: CR: 0507F01633: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Manually Calculated Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F02891: CR: 0507F01632: Meeting with B Studer to discuss audit of Credited Service for GMI students currently working at Delphi.
5/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.3	\$95.00	(\$123.50)	1107F02892: CR: 0507F01631: Meeting with J DeMarco and G Kimpan (Delphi) on outstanding Watson Wyatt/Fidelity/Delphi Data Issues and which ones we are responsible for in resolving.
5/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.7	\$95.00	(\$161.50)	1107F02893: CR: 0507F01630: Preliminary analysis of Watson Wyatt/Fidelity/Delphi Data Issues 002, 005, and 008 to formulate how to go about resolving these issues.
5/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$105.00	\$73.50	1107F02959: RE: 0507F01637: Explain to K Mahan (Siegfried) how to interpret the format and how to filter out those participants who fall into the 1-year credited service (modified due to char max - see original entry).
5/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$105.00	\$168.00	1107F02960: RE: 0507F01636: Organize and update the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
5/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F02961: RE: 0507F01635: Investigate alternate payees issues and follow up with The Siegfried Group.
5/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$105.00	\$147.00	1107F02962: RE: 0507F01634: Investigate flowbacks prior to 12/31/1999 for Fidelity to see why they were included in my compilation of Delphi to GM (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F02963: RE: 0507F01633: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Manually Calculated Participants for Grant Thornton pension audit of the manually calculated pension payments.
5/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F02964: RE: 0507F01632: Meeting with B Studer to discuss audit of Credited Service for GMI students currently working at Delphi.
5/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.3	\$105.00	\$136.50	1107F02965: RE: 0507F01631: Meeting with J DeMarco and G Kimpan (Delphi) on outstanding Watson Wyatt/Fidelity/Delphi Data Issues and which ones we are responsible for in resolving.
5/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.7	\$105.00	\$178.50	1107F02966: RE: 0507F01630: Preliminary analysis of Watson Wyatt/Fidelity/Delphi Data Issues 002, 005, and 008 to formulate how to go about resolving these issues.
5/1/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.5	\$165.00	(\$742.50)	1107F02908: CR: 0507F01579: Perform revenue account determination for adjustments configuration testing - revenue - PN1 instance.
5/1/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.7	\$165.00	(\$610.50)	1107F02909: CR: 0507F01578: Perform revenue account determination for price configuration testing - revenue - PN1 instance.
5/1/2007	Parakh, Siddarth	Manager	United States	Revenue	4.5	\$180.00	\$810.00	1107F02981: RE: 0507F01579: Perform revenue account determination for adjustments configuration testing - revenue - PN1 instance.
5/1/2007	Parakh, Siddarth	Manager	United States	Revenue	3.7	\$180.00	\$666.00	1107F02982: RE: 0507F01578: Perform revenue account determination for price configuration testing - revenue - PN1 instance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/1/2007	Reed, Brian	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	1107F02878: CR: 0507F00817: Participated in weekly Delphi ICM Conference Call.
5/1/2007	Reed, Brian	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F02951: RE: 0507F00817: Participated in weekly Delphi ICM Conference Call.
5/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-3.1	\$165.00	(\$511.50)	1107F02929: CR: 0507F02154: Planning 2007 SOX reviews and discussed it with staff (Cleberson Siansi, Brandon Braman, Bill Beaver and Rashida Beasley).
5/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.1	\$180.00	\$558.00	1107F03002: RE: 0507F02154: Planning 2007 SOX reviews and discussed it with staff (Cleberson Siansi, Brandon Braman, Bill Beaver and Rashida Beasley).
5/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.0	\$110.00	(\$110.00)	1107F02896: CR: 0507F00267: Update meeting with M Fawcett and C Adams (delphi) regarding the Certus application.
5/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.9	\$110.00	(\$99.00)	1107F02897: CR: 0507F00266: Meeting with M Fawcett and M Whiteman (Delphi) to discuss CARS-SAP linkeage.
5/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.1	\$110.00	(\$341.00)	1107F02898: CR: 0507F00265: Supporting Sanjay D (Delphi) with load runner scripts for CARS.
5/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.4	\$110.00	(\$374.00)	1107F02899: CR: 0507F00264: Working with Trintech to diagnose CARS system issues.
5/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.0	\$120.00	\$120.00	1107F02969: RE: 0507F00267: Update meeting with M Fawcett and C Adams (delphi) regarding the Certus application.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.9	\$120.00	\$108.00	1107F02970: RE: 0507F00266: Meeting with M Fawcett and M Whiteman (Delphi) to discuss CARS-SAP linkage.
5/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.1	\$120.00	\$372.00	1107F02971: RE: 0507F00265: Supporting Sanjay D (Delphi) with load runner scripts for CARS.
5/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.4	\$120.00	\$408.00	1107F02972: RE: 0507F00264: Working with Trintech to diagnose CARS system issues.
5/1/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.6	\$130.00	(\$468.00)	1107F02912: CR: 0507F00301: Continued Documenting application controls testing for control activity 1.2.3.2.4 (Expenditures) for PN1.
5/1/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-4.5	\$130.00	(\$585.00)	1107F02913: CR: 0507F00300: Documenting application controls testing for control activity 1.2.3.2.4 (Expenditures) for PN1.
5/1/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.6	\$140.00	\$504.00	1107F02985: RE: 0507F00301: Continued Documenting application controls testing for control activity 1.2.3.2.4 (Expenditures) for PN1.
5/1/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.5	\$140.00	\$630.00	1107F02986: RE: 0507F00300: Documenting application controls testing for control activity 1.2.3.2.4 (Expenditures) for PN1.
5/1/2007	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	-0.5	\$165.00	(\$82.50)	1107F02862: CR: 0507F00325: Discussion with Frank Nance regarding 2007 Control framework.
5/1/2007	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	0.5	\$180.00	\$90.00	1107F02935: RE: 0507F00325: Discussion with Frank Nance regarding 2007 Control framework.
5/1/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.1	\$95.00	(\$294.50)	1107F02894: CR: 0507F00331: Balance sheet analysis project coding, updates, and verification of numbers updates 5.1 hrs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/1/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-5.1	\$95.00	(\$484.50)	1107F02895: CR: 0507F00330: Balance sheet analysis project coding, updates, and verification of numbers updates 5.1 hrs.
5/1/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.1	\$105.00	\$325.50	1107F02967: RE: 0507F00331: Balance sheet analysis project coding, updates, and verification of numbers updates 5.1 hrs.
5/1/2007	Thomas, Rance	Associate	United States	Project management (US use only)	5.1	\$105.00	\$535.50	1107F02968: RE: 0507F00330: Balance sheet analysis project coding, updates, and verification of numbers updates 5.1 hrs.
5/1/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F02864: CR: 0507F01532: Requests made to Anne Orf (PwC) for staffing needs.
5/1/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.3	\$165.00	(\$49.50)	1107F02865: CR: 0507F01531: Meeting with Ravi Kallepalli (Delphi) over tooling testing.
5/1/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F02866: CR: 0507F01530: Meeting with Carol Rhodes regarding Delphi comments on framework.
5/1/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F02867: CR: 0507F01529: Meeting with Bill Schultz (Delphi) regarding control framework.
5/1/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.1	\$165.00	(\$16.50)	1107F02868: CR: 0507F01528: Email to India team inquiring about a TB location being in scope or not.
5/1/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-1.3	\$165.00	(\$214.50)	1107F02869: CR: 0507F01527: Delphi ICM SOX update meeting.
5/1/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F02870: CR: 0507F01526: Met with C. Rhodes (Delphi) regarding year 2007 plan.
5/1/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F02871: CR: 0507F01525: Read through deficiency tracker.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/1/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F02872: CR: 0507F01524: Located and reviewed deficiency tracker.
5/1/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.9	\$165.00	(\$148.50)	1107F02873: CR: 0507F01523: Edited work performed by S. Verma over redocumentation of incorrect walk through process.
5/1/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F02874: CR: 0507F01522: Review of AHG kick off materials.
5/1/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F02937: RE: 0507F01532: Requests made to Anne Orf (PwC) for staffing needs.
5/1/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.3	\$180.00	\$54.00	1107F02938: RE: 0507F01531: Meeting with Ravi Kallepalli (Delphi) over tooling testing.
5/1/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F02939: RE: 0507F01530: Meeting with Carol Rhodes regarding Delphi comments on framework.
5/1/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F02940: RE: 0507F01529: Meeting with Bill Schultz (Delphi) regarding control framework.
5/1/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.1	\$180.00	\$18.00	1107F02941: RE: 0507F01528: Email to India team inquiring about a TB location being in scope or not.
5/1/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1107F02942: RE: 0507F01527: Delphi ICM SOX update meeting.
5/1/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F02943: RE: 0507F01526: Met with C. Rhodes (Delphi) regarding year 2007 plan.
5/1/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F02944: RE: 0507F01525: Read through deficiency tracker.
5/1/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F02945: RE: 0507F01524: Located and reviewed deficiency tracker.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/1/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1107F02946: RE: 0507F01523: Edited work performed by S. Verma over redocumentation of incorrect walk through process.
5/1/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F02947: RE: 0507F01522: Review of AHG kick off materials.
5/2/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.3	\$130.00	(\$559.00)	1107F03067: CR: 0507F00749: Configuration testing for PN1 for revenue.
5/2/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.1	\$130.00	(\$533.00)	1107F03068: CR: 0507F00748: Configuration testing for PN1 for revenue.
5/2/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$140.00	\$602.00	1107F03146: RE: 0507F00749: Configuration testing for PN1 for revenue.
5/2/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$140.00	\$574.00	1107F03147: RE: 0507F00748: Configuration testing for PN1 for revenue.
5/2/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	-0.3	\$90.00	(\$27.00)	1107F03009: CR: 0507F05457: (.6x50%) Travel by Taxi from Airport Paris to Hotel Marriot (kick of meeting premises).
5/2/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	-0.1	\$90.00	(\$9.00)	1107F03010: CR: 0507F05456: (.2x50%) Travel by Taxi from PwC Office in Timisoara to the airport in Timisoara.
5/2/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	-1.5	\$90.00	(\$130.50)	1107F03011: CR: 0507F05455: (2.9x50%) Travel by plane from Timisoara to Paris.
5/2/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.3	\$100.00	\$30.00	1107F03088: RE: 0507F05457: (.6x50%) Travel by Taxi from Airport Paris to Hotel Marriot (kick of meeting premises).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/2/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.1	\$100.00	\$10.00	1107F03089: RE: 0507F05456: (.2x50%) Travel by Taxi from PwC Office in Timisoara to the airport in Timisoara.
5/2/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	1.5	\$100.00	\$145.00	1107F03090: RE: 0507F05455: (2.9x50%) Travel by plane from Timisoara to Paris.
5/2/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	-5.1	\$110.00	(\$561.00)	1107F03082: CR: 0507F00699: Reviewed E&Y's walkthrough procedures for audit purposes.
5/2/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	5.1	\$120.00	\$612.00	1107F03161: RE: 0507F00699: Reviewed E&Y's walkthrough procedures for audit purposes.
5/2/2007	Beaver, William	Sr Associate	United States	Other (US use only)	-1.5	\$130.00	(\$195.00)	1107F03050: CR: 0507F00776: Performed 2007 summary of reviews on Delphi work for annual mangement feeback.
5/2/2007	Beaver, William	Sr Associate	United States	Other (US use only)	1.5	\$140.00	\$210.00	1107F03129: RE: 0507F00776: Performed 2007 summary of reviews on Delphi work for annual mangement feeback.
5/2/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	-5.7	\$130.00	(\$741.00)	1107F03077: CR: 0507F00781: Worked on re-writing 2007 standard testing procedures.
5/2/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	-2.3	\$130.00	(\$299.00)	1107F03078: CR: 0507F00780: Administrative tasks related to research and comparing standard testing procedures to the IT framework.
5/2/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	5.7	\$140.00	\$798.00	1107F03156: RE: 0507F00781: Worked on re-writing 2007 standard testing procedures.
5/2/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	2.3	\$140.00	\$322.00	1107F03157: RE: 0507F00780: Administrative tasks related to research and comparing standard testing procedures to the IT framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/2/2007	Brown, Stasi	Director	United States	Delphi - Travel	-3.0	\$260.00	(\$780.00)	1107F03007: CR: 0507F01402: Travel time from Detroit to Paris, France for Delphi European SOX Kick-off meeting for 2007 SOX testing (6.0 hrs. * 50%).
5/2/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-2.5	\$260.00	(\$650.00)	1107F03035: CR: 0507F01401: Prepare for oral European presentations en route to Paris, France to meet with PwC European managers.
5/2/2007	Brown, Stasi	Director	United States	Delphi - Travel	3.0	\$280.00	\$840.00	1107F03086: RE: 0507F01402: Travel time from Detroit to Paris, France for Delphi European SOX Kick-off meeting for 2007 SOX testing (6.0 hrs. * 50%).
5/2/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.5	\$280.00	\$700.00	1107F03114: RE: 0507F01401: Prepare for oral European presentations en route to Paris, France to meet with PwC European managers.
5/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.4	\$180.00	(\$432.00)	1107F03060: CR: 0507F00040: Project Quality Assurance Documentation for Delphi.
5/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.4	\$190.00	\$456.00	1107F03139: RE: 0507F00040: Project Quality Assurance Documentation for Delphi.
5/2/2007	Erickson, David	Partner	United States	Project Management	-1.6	\$390.00	(\$624.00)	1107F03061: CR: 0707F00821: Review of SAP application controls approach for 07 incorporating PMO requested changes.
5/2/2007	Erickson, David	Partner	United States	Project Management	1.6	\$420.00	\$672.00	1107F03140: RE: 0707F00821: Review of SAP application controls approach for 07 incorporating PMO requested changes.
5/2/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-0.6	\$95.00	(\$57.00)	1107F03005: CR: 0507F00085: Discussion and communications regarding March time for L Block.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F03056: CR: 0507F00084: Reviewed and faxed client information for K VanGorder.
5/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.4	\$95.00	(\$133.00)	1107F03057: CR: 0507F00083: Meeting with M Sakowski (Delphi) to discuss future Delphi move and reallocation of space.
5/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F03058: CR: 0507F00082: E-mails and communications related to Delphi, responding to requests.
5/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.8	\$95.00	(\$76.00)	1107F03059: CR: 0507F00081: Communications with B Simpkins (Delphi) regarding computers needed for Delphi CARs project.
5/2/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.6	\$105.00	\$63.00	1107F03084: RE: 0507F00085: Discussion and communications regarding March time for L Block.
5/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F03135: RE: 0507F00084: Reviewed and faxed client information for K VanGorder.
5/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.4	\$105.00	\$147.00	1107F03136: RE: 0507F00083: Meeting with M Sakowski (Delphi) to discuss future Delphi move and reallocation of space.
5/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F03137: RE: 0507F00082: E-mails and communications related to Delphi, responding to requests.
5/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$105.00	\$84.00	1107F03138: RE: 0507F00081: Communications with B Simpkins (Delphi) regarding computers needed for Delphi CARs project.
5/2/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.2	\$105.00	\$126.00	1107F25660: 0507F06820: Compiled time detail from correspondence and voicemail, updating spreadsheet for March.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/2/2007	Fatima, Subia	Associate	United States	Revenue	-3.8	\$110.00	(\$418.00)	1107F03062: CR: 0507F02136: Perform control testing by executing test scripts to test controls related to billing.
5/2/2007	Fatima, Subia	Associate	United States	Revenue	-4.2	\$110.00	(\$462.00)	1107F03063: CR: 0507F02135: Perform control testing by executing test scripts to test controls related to billing.
5/2/2007	Fatima, Subia	Associate	United States	Revenue	3.8	\$120.00	\$456.00	1107F03141: RE: 0507F02136: Perform control testing by executing test scripts to test controls related to billing.
5/2/2007	Fatima, Subia	Associate	United States	Revenue	4.2	\$120.00	\$504.00	1107F03142: RE: 0507F02135: Perform control testing by executing test scripts to test controls related to billing.
5/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.2	\$280.00	(\$336.00)	1107F03036: CR: 0507F00129: Research and determine the best way to test Master/Local control parameters and what can be done to identify A & B sites.
5/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F03037: CR: 0507F00128: Discussion on move of PwC and SOX staff, impacts on team, coordination with Genny Eyman (PwC) out on vacation.
5/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F03038: CR: 0507F00127: Discussion of CARS project direction with rshehi(pwc).
5/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.6	\$280.00	(\$448.00)	1107F03039: CR: 0507F00126: Work with msalkowski(delphi) to get dhoerger's PC loaded and ready for return.
5/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.5	\$280.00	(\$140.00)	1107F03040: CR: 0507F00125: Provide direction to rshehi(pwc) with regards to report testing and report output.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F03041: CR: 0507F00124: Read and respond to Delphi e-mail.
5/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F03042: CR: 0507F00123: Discussions with Cadams(delphi) about Corporate Controls format.
5/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-3.7	\$280.00	(\$1,036.00)	1107F03043: CR: 0507F00122: Review and load Org Structure based into Certus.
5/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.2	\$295.00	\$354.00	1107F03115: RE: 0507F00129: Research and determine the best way to test Master/Local control parameters and what can be done to identify A & B sites.
5/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F03116: RE: 0507F00128: Discussion on move of PwC and SOX staff, impacts on team, coordination with Genny Eyman (PwC) out on vacation.
5/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F03117: RE: 0507F00127: Discussion of CARS project direction with rshehi(pwc).
5/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.6	\$295.00	\$472.00	1107F03118: RE: 0507F00126: Work with msalkowski(delphi) to get dhoerger's PC loaded and ready for return.
5/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.5	\$295.00	\$147.50	1107F03119: RE: 0507F00125: Provide direction to rshehi(pwc) with regards to report testing and report output.
5/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F03120: RE: 0507F00124: Read and respond to Delphi e-mail.
5/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F03121: RE: 0507F00123: Discussions with Cadams(delphi) about Corporate Controls format.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/2/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	3.7	\$295.00	\$1,091.50	1107F03122: RE: 0507F00122: Review and load Org Structure based into Certus.
5/2/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.5	\$130.00	(\$455.00)	1107F03072: CR: 0507F00155: 2002 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.8	\$130.00	(\$364.00)	1107F03073: CR: 0507F00154: 2003 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.9	\$130.00	(\$507.00)	1107F03074: CR: 0507F00153: 2004 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/2/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.5	\$140.00	\$490.00	1107F03151: RE: 0507F00155: 2002 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.8	\$140.00	\$392.00	1107F03152: RE: 0507F00154: 2003 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.9	\$140.00	\$546.00	1107F03153: RE: 0507F00153: 2004 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/2/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-1.7	\$175.00	(\$297.50)	1107F03021: CR: 0507F04395: Preparation of April 2007 invoice.
5/2/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-3.8	\$175.00	(\$665.00)	1107F03022: CR: 0507F04394: Review of the balance sheet variance process with Massimiliano Messina (Delphi) and Zaneta Mudrakova (Accenture).
5/2/2007	Kus, Vitezslav	Manager	Czech Republic	Delphi - Travel	-1.2	\$175.00	(\$201.25)	1107F03023: CR: 0507F04393: (2.3x50%) Travel to Paris for Delphi SOX 2007 kick-off meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/2/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	1.7	\$190.00	\$323.00	1107F03100: RE: 0507F04395: Preparation of April 2007 invoice.
5/2/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.8	\$190.00	\$722.00	1107F03101: RE: 0507F04394: Review of the balance sheet variance process with Masssimiliano Messina (Delphi) and Zaneta Mudrakova (Accenture).
5/2/2007	Kus, Vitezslav	Manager	Czech Republic	Delphi - Travel	1.2	\$190.00	\$218.50	1107F03102: RE: 0507F04393: (2.3x50%) Travel to Paris for Delphi SOX 2007 kick-off meeting.
5/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.9	\$95.00	(\$85.50)	1107F03044: CR: 0507F01643: Investigate Watson Wyatt/Fidelity/Delphi Data Issues 002, 005, and 008 to formulate how to go about resolving these issues.
5/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.3	\$95.00	(\$123.50)	1107F03045: CR: 0507F01642: Meeting with J DeMarco and G Kimpan (Delphi) to discuss and investigate Watson Wyatt/Fidelity/Delphi Data Issues.
5/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.5	\$95.00	(\$142.50)	1107F03046: CR: 0507F01641: Meeting with J DeMarco and G Kimpan (Delphi) to discuss and investigate Watson Wyatt/Fidelity/Delphi Data Issues.
5/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.4	\$95.00	(\$133.00)	1107F03047: CR: 0507F01640: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
5/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F03048: CR: 0507F01639: E-mail T Van Schalkwyk (Delphi) spreadsheets of Watson Wyatt Data Issue 002 to run against SAP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.8	\$95.00	(\$171.00)	1107F03049: CR: 0507F01638: Preliminary analysis of Watson Wyatt/Fidelity/Delphi Data Issues 002, 005, and 008 to formulate how to go about resolving these issues.
5/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.9	\$105.00	\$94.50	1107F03123: RE: 0507F01643: Investigate Watson Wyatt/Fidelity/Delphi Data Issues 002, 005, and 008 to formulate how to go about resolving these issues.
5/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.3	\$105.00	\$136.50	1107F03124: RE: 0507F01642: Meeting with J DeMarco and G Kimpan (Delphi) to discuss and investigate Watson Wyatt/Fidelity/Delphi Data Issues.
5/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.5	\$105.00	\$157.50	1107F03125: RE: 0507F01641: Meeting with J DeMarco and G Kimpan (Delphi) to discuss and investigate Watson Wyatt/Fidelity/Delphi Data Issues.
5/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$105.00	\$147.00	1107F03126: RE: 0507F01640: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
5/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F03127: RE: 0507F01639: E-mail T Van Schalkwyk (Delphi) spreadsheets of Watson Wyatt Data Issue 002 to run against SAP.
5/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.8	\$105.00	\$189.00	1107F03128: RE: 0507F01638: Preliminary analysis of Watson Wyatt/Fidelity/Delphi Data Issues 002, 005, and 008 to formulate how to go about resolving these issues.
5/2/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.7	\$260.00	\$442.00	1107F25661: Create and forward summary sheet to Kristy Woods and Elizabeth Eides (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/2/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25662: Forward link to Foreign Payables database to Kristy Woods (PwC) for reviewing foreign reconciliation prepared by Subashi Stendahl (PwC).
5/2/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.9	\$260.00	\$754.00	1107F25663: Continue draft of March 2007 expense consolidator.
5/2/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	3.1	\$260.00	\$806.00	1107F25664: Continue draft of March 2007 fees consolidator.
5/2/2007	Osterman, Scott	Director	United States	Project Management	-2.2	\$260.00	(\$572.00)	1107F03066: CR: 0507F00801: Team update meeting, Packard scoping and analysis.
5/2/2007	Osterman, Scott	Director	United States	Role Redesign	-1.7	\$360.00	(\$612.00)	1107F03075: CR: 0507F00803: Status analysis, flow analysis.
5/2/2007	Osterman, Scott	Director	United States	Role Redesign	-2.4	\$360.00	(\$864.00)	1107F03076: CR: 0507F00802: Review go-live procedures, flows.
5/2/2007	Osterman, Scott	Director	United States	Project Management	2.2	\$280.00	\$616.00	1107F03145: RE: 0507F00801: Team update meeting, Packard scoping and analysis.
5/2/2007	Osterman, Scott	Director	United States	Role Redesign	1.7	\$380.00	\$646.00	1107F03154: RE: 0507F00803: Status analysis, flow analysis.
5/2/2007	Osterman, Scott	Director	United States	Role Redesign	2.4	\$380.00	\$912.00	1107F03155: RE: 0507F00802: Review go-live procedures, flows.
5/2/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.5	\$165.00	(\$742.50)	1107F03064: CR: 0507F01581: Review controls - billing configuration testing - revenue - PN1 instance.
5/2/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.5	\$165.00	(\$577.50)	1107F03065: CR: 0507F01580: Perform account keys configuration testing - revenue - PN1 instance.
5/2/2007	Parakh, Siddarth	Manager	United States	Revenue	4.5	\$180.00	\$810.00	1107F03143: RE: 0507F01581: Review controls - billing configuration testing - revenue - PN1 instance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/2/2007	Parakh, Siddarth	Manager	United States	Revenue	3.5	\$180.00	\$630.00	1107F03144: RE: 0507F01580: Perform account keys configuration testing - revenue - PN1 instance.
5/2/2007	pascu, hedy	Manager	Romania	Delphi - Travel	-1.2	\$175.00	(\$210.00)	1107F03008: CR: 0507F05468: (2.4x50%) Travel from Timisoara to Paris.
5/2/2007	pascu, hedy	Manager	Romania	Delphi - Travel	1.2	\$190.00	\$228.00	1107F03087: RE: 0507F05468: (2.4x50%) Travel from Timisoara to Paris.
5/2/2007	Perkins, Daniel	Director	United States	Planning (US staff use only)	-1.0	\$360.00	(\$360.00)	1107F03006: CR: 0507F03545: Reviewing treasury draft report.
5/2/2007	Perkins, Daniel	Director	United States	Planning (US staff use only)	1.0	\$380.00	\$380.00	1107F03085: RE: 0507F03545: Reviewing treasury draft report.
5/2/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	-0.6	\$200.00	(\$120.00)	1107F03015: CR: 0507F05143: Travel from Office to Airport (1.2 hour * 50%).
5/2/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	-1.0	\$200.00	(\$200.00)	1107F03016: CR: 0507F05142: Flight to Paris and check out at Paris Airport (2 hours * 50%).
5/2/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	-0.3	\$200.00	(\$50.00)	1107F03017: CR: 0507F05141: Taxi from Airport to Hotel (0.5 hour * 50%).
5/2/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	0.6	\$215.00	\$129.00	1107F03094: RE: 0507F05143: Travel from Office to Airport (1.2 hour * 50%).
5/2/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	1.0	\$215.00	\$215.00	1107F03095: RE: 0507F05142: Flight to Paris and check out at Paris Airport (2 hours * 50%).
5/2/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	0.3	\$215.00	\$53.75	1107F03096: RE: 0507F05141: Taxi from Airport to Hotel (0.5 hour * 50%).
5/2/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-3.6	\$165.00	(\$594.00)	1107F03079: CR: 0507F02157: Continued Reviewing and discussing Audit guides that are prepared for 2007 ITGC mangement testing and will be used by PwC and Delphi-IAS.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/2/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-3.6	\$165.00	(\$594.00)	1107F03080: CR: 0507F02156: Reviewing and discussing Audit guides that are prepared for 2007 ITGC mangement testing and will be used by PwC and Delphi-IAS.
5/2/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.9	\$165.00	(\$148.50)	1107F03081: CR: 0507F02155: Met Marcus Harris (Delphi), Manish Zaveri (Delphi) and Dennis Wojdyla (PwC) to discuss 2007 ITGC management testing.
5/2/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.6	\$180.00	\$648.00	1107F03158: RE: 0507F02157: Continued Reviewing and discussing Audit guides that are prepared for 2007 ITGC mangement testing and will be used by PwC and Delphi-IAS.
5/2/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.6	\$180.00	\$648.00	1107F03159: RE: 0507F02156: Reviewing and discussing Audit guides that are prepared for 2007 ITGC mangement testing and will be used by PwC and Delphi-IAS.
5/2/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$180.00	\$162.00	1107F03160: RE: 0507F02155: Met Marcus Harris (Delphi), Manish Zaveri (Delphi) and Dennis Wojdyla (PwC) to discuss 2007 ITGC management testing.
5/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-4.1	\$110.00	(\$451.00)	1107F03053: CR: 0507F00270: Supporting Sanjay D (Delphi) with load runner scripts for CARS.
5/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.5	\$110.00	(\$385.00)	1107F03054: CR: 0507F00269: Diagnosing and testing CARS system issues.
5/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.2	\$110.00	(\$132.00)	1107F03055: CR: 0507F00268: Meeting with M Fawcett and R Romie (Delphi) to discuss CARS-SAP linkeage.
5/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	4.1	\$120.00	\$492.00	1107F03132: RE: 0507F00270: Supporting Sanjay D (Delphi) with load runner scripts for CARS.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.5	\$120.00	\$420.00	1107F03133: RE: 0507F00269: Diagnosing and testing CARS system issues.
5/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.2	\$120.00	\$144.00	1107F03134: RE: 0507F00268: Meeting with M Fawcett and R Romie (Delphi) to discuss CARS-SAP linkeage.
5/2/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-2.1	\$130.00	(\$273.00)	1107F03069: CR: 0507F00304: Performing application controls testing for control activity 1.2.3.2.7 (Expenditures) for PN1, based on specific testing script.
5/2/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-2.7	\$130.00	(\$351.00)	1107F03070: CR: 0507F00303: Continued Updating documentation for control activity 1.2.3.2.4 (Expenditures) as per the review notes from Stephanie Franklin.
5/2/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.4	\$130.00	(\$442.00)	1107F03071: CR: 0507F00302: Updating documentation for control activity 1.2.3.2.4 (Expenditures) as per the review notes from Stephanie Franklin.
5/2/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.1	\$140.00	\$294.00	1107F03148: RE: 0507F00304: Performing application controls testing for control activity 1.2.3.2.7 (Expenditures) for PN1, based on specific testing script.
5/2/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.7	\$140.00	\$378.00	1107F03149: RE: 0507F00303: Continued Updating documentation for control activity 1.2.3.2.4 (Expenditures) as per the review notes from Stephanie Franklin.
5/2/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.4	\$140.00	\$476.00	1107F03150: RE: 0507F00302: Updating documentation for control activity 1.2.3.2.4 (Expenditures) as per the review notes from Stephanie Franklin.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/2/2007	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	-0.4	\$135.00	(\$47.25)	1107F03018: CR: 0507F04398: (.7x50%) Travel from Charles de Gaulle airport to the Hotel in Paris.
5/2/2007	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	-1.3	\$135.00	(\$168.75)	1107F03019: CR: 0507F04397: (2.5x50%) Flight from Prague to Paris.
5/2/2007	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	-0.5	\$135.00	(\$67.50)	1107F03020: CR: 0507F04396: (1x50%) Travel from home to Ruzyne Airport.
5/2/2007	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	0.4	\$145.00	\$50.75	1107F03097: RE: 0507F04398: (.7x50%) Travel from Charles de Gaulle airport to the Hotel in Paris.
5/2/2007	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	1.3	\$145.00	\$181.25	1107F03098: RE: 0507F04397: (2.5x50%) Flight from Prague to Paris.
5/2/2007	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	0.5	\$145.00	\$72.50	1107F03099: RE: 0507F04396: (1x50%) Travel from home to Ruzyne Airport.
5/2/2007	Sydon, Marcus	Manager	Germany	Delphi - Travel	-0.6	\$200.00	(\$120.00)	1107F03012: CR: 0507F05149: Travel from Office to Airport (1.2 hour * 50%).
5/2/2007	Sydon, Marcus	Manager	Germany	Delphi - Travel	-1.0	\$200.00	(\$200.00)	1107F03013: CR: 0507F05148: Flight to Paris and check out at Paris Airport (2 hours * 50%).
5/2/2007	Sydon, Marcus	Manager	Germany	Delphi - Travel	-0.3	\$200.00	(\$50.00)	1107F03014: CR: 0507F05147: Taxi from Airport to Hotel (0.5 hour * 50%).
5/2/2007	Sydon, Marcus	Manager	Germany	Delphi - Travel	0.6	\$215.00	\$129.00	1107F03091: RE: 0507F05149: Travel from Office to Airport (1.2 hour * 50%).
5/2/2007	Sydon, Marcus	Manager	Germany	Delphi - Travel	1.0	\$215.00	\$215.00	1107F03092: RE: 0507F05148: Flight to Paris and check out at Paris Airport (2 hours * 50%).
5/2/2007	Sydon, Marcus	Manager	Germany	Delphi - Travel	0.3	\$215.00	\$53.75	1107F03093: RE: 0507F05147: Taxi from Airport to Hotel (0.5 hour * 50%).
5/2/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.8	\$95.00	(\$361.00)	1107F03051: CR: 0507F00333: Consolidating Balance Sheet template coding.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/2/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.5	\$95.00	(\$427.50)	1107F03052: CR: 0507F00332: Consolidating Balance Sheet template coding.
5/2/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.8	\$105.00	\$399.00	1107F03130: RE: 0507F00333: Consolidating Balance Sheet template coding.
5/2/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.5	\$105.00	\$472.50	1107F03131: RE: 0507F00332: Consolidating Balance Sheet template coding.
5/2/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F03024: CR: 0507F01543: Review of process flows for revenue and expenditure.
5/2/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F03025: CR: 0507F01542: Review of process flows for inventory.
5/2/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F03026: CR: 0507F01541: Updated milestone chart.
5/2/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F03027: CR: 0507F01540: Met with Anne Orf regarding staffing needs.
5/2/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.9	\$165.00	(\$148.50)	1107F03028: CR: 0507F01539: Managed budgets by reducing all areas.
5/2/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F03029: CR: 0507F01538: Reviewed spreadsheet test plan.
5/2/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.1	\$165.00	(\$16.50)	1107F03030: CR: 0507F01537: Reviewed associate's email to client requesting team feedback on counts.
5/2/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.1	\$165.00	(\$16.50)	1107F03031: CR: 0507F01536: Phone call with PwCM, Brian Reed over Packard contact name.
5/2/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F03032: CR: 0507F01535: Reviewed roles and responsibilities.
5/2/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F03033: CR: 0507F01534: Met with Stasi Brown (PwC) regarding staffing needs.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/2/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F03034: CR: 0507F01533: Reviewed issue tracker and responded to issues.
5/2/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F03103: RE: 0507F01543: Review of process flows for revenue and expenditure.
5/2/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F03104: RE: 0507F01542: Review of process flows for inventory.
5/2/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F03105: RE: 0507F01541: Updated milestone chart.
5/2/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F03106: RE: 0507F01540: Met with Anne Orf regarding staffing needs.
5/2/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.9	\$180.00	\$162.00	1107F03107: RE: 0507F01539: Managed budgets by reducing all areas.
5/2/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F03108: RE: 0507F01538: Reviewed spreadsheet test plan.
5/2/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.1	\$180.00	\$18.00	1107F03109: RE: 0507F01537: Reviewed associate's email to client requesting team feedback on counts.
5/2/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.1	\$180.00	\$18.00	1107F03110: RE: 0507F01536: Phone call with PwCM, Brian Reed over Packard contact name.
5/2/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F03111: RE: 0507F01535: Reviewed roles and responsibilities.
5/2/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F03112: RE: 0507F01534: Met with Stasi Brown (PwC) regarding staffing needs.
5/2/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F03113: RE: 0507F01533: Reviewed issue tracker and responded to issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/2/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-2.0	\$260.00	(\$520.00)	1107F03083: CR: 0507F00363: Meeting with jamshid (status, schedule), changes to framework; meeting with E&Y - changes to framework.
5/2/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.0	\$280.00	\$560.00	1107F03162: RE: 0507F00363: Meeting with jamshid (status, schedule), changes to framework; meeting with E&Y - changes to framework.
5/3/2007	Arif, Hafiz	Manager	United Kingdom	Other (Foreign staff use only)	8.0	\$215.00	\$1,720.00	1107F25666: Attendance at European mobilisation meeting in Paris
5/3/2007	Arif, Hafiz	Manager	United Kingdom	Delphi - Travel	4.0	\$215.00	\$849.25	1107F25667: Travel time to Paris (7.9 hours * 50%).
5/3/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.0	\$130.00	(\$130.00)	1107F03165: CR: 0507F00752: Travel from Detroit to Chicago (2.0 hrs. * 50%).
5/3/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-2.8	\$130.00	(\$364.00)	1107F03235: CR: 0507F00751: Configuration testing for PN1 for revenue.
5/3/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.4	\$130.00	(\$442.00)	1107F03236: CR: 0507F00750: Configuration testing for PN1 for revenue.
5/3/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$140.00	\$140.00	1107F03256: RE: 0507F00752: Travel from Detroit to Chicago (2.0 hrs. * 50%).
5/3/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	2.8	\$140.00	\$392.00	1107F03326: RE: 0507F00751: Configuration testing for PN1 for revenue.
5/3/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.4	\$140.00	\$476.00	1107F03327: RE: 0507F00750: Configuration testing for PN1 for revenue.
5/3/2007	Barbos, Alexandru	Sr Associate	Romania	Planning (Foreign staff use only)	-0.4	\$90.00	(\$36.00)	1107F03172: CR: 0507F05461: Afternoon session of European kick off meeting in Paris (Marriot hotel) continued.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/3/2007	Barbos, Alexandru	Sr Associate	Romania	Planning (Foreign staff use only)	-1.5	\$90.00	(\$135.00)	1107F03173: CR: 0507F05460: Afternoon session of European kick off meeting in Paris (Marriot hotel).
5/3/2007	Barbos, Alexandru	Sr Associate	Romania	Planning (Foreign staff use only)	-2.0	\$90.00	(\$180.00)	1107F03174: CR: 0507F05459: Continued with European kick off meeting in Paris (Marriot hotel).
5/3/2007	Barbos, Alexandru	Sr Associate	Romania	Planning (Foreign staff use only)	-1.5	\$90.00	(\$135.00)	1107F03175: CR: 0507F05458: European kick off meeting in Paris (Marriot hotel).
5/3/2007	Barbos, Alexandru	Sr Associate	Romania	Planning (Foreign staff use only)	0.4	\$100.00	\$40.00	1107F03263: RE: 0507F05461: Afternoon session of European kick off meeting in Paris (Marriot hotel) continued.
5/3/2007	Barbos, Alexandru	Sr Associate	Romania	Planning (Foreign staff use only)	1.5	\$100.00	\$150.00	1107F03264: RE: 0507F05460: Afternoon session of European kick off meeting in Paris (Marriot hotel).
5/3/2007	Barbos, Alexandru	Sr Associate	Romania	Planning (Foreign staff use only)	2.0	\$100.00	\$200.00	1107F03265: RE: 0507F05459: Continued with European kick off meeting in Paris (Marriot hotel).
5/3/2007	Barbos, Alexandru	Sr Associate	Romania	Planning (Foreign staff use only)	1.5	\$100.00	\$150.00	1107F03266: RE: 0507F05458: European kick off meeting in Paris (Marriot hotel).
5/3/2007	Beaver, William	Sr Associate	United States	ITGC Framework	-3.5	\$130.00	(\$455.00)	1107F03249: CR: 0507F00774: Continued Worked on updating the unix, AS/400, mainframe, framework for 2007.
5/3/2007	Beaver, William	Sr Associate	United States	ITGC Framework	-4.6	\$130.00	(\$598.00)	1107F03250: CR: 0507F00773: Worked on updating the unix, AS/400, mainframe, framework for 2007.
5/3/2007	Beaver, William	Sr Associate	United States	ITGC Framework	3.5	\$140.00	\$490.00	1107F03340: RE: 0507F00774: Continued Worked on updating the unix, AS/400, mainframe, framework for 2007.
5/3/2007	Beaver, William	Sr Associate	United States	ITGC Framework	4.6	\$140.00	\$644.00	1107F03341: RE: 0507F00773: Worked on updating the unix, AS/400, mainframe, framework for 2007.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/3/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	-5.0	\$130.00	(\$650.00)	1107F03248: CR: 0507F00782: Worked on final edits to stadnard testing procedures, sent for review.
5/3/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	5.0	\$140.00	\$700.00	1107F03339: RE: 0507F00782: Worked on final edits to stadnard testing procedures, sent for review.
5/3/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-2.0	\$260.00	(\$520.00)	1107F03200: CR: 0507F01406: Presentation and participation at the European SOX 2007 kick-off meeting in Paris, France.
5/3/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-2.0	\$260.00	(\$520.00)	1107F03201: CR: 0507F01405: Presentation and participation at the European SOX 2007 kick-off meeting in Paris, France.
5/3/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-2.5	\$260.00	(\$650.00)	1107F03202: CR: 0507F01404: Presentation and participation at the European SOX 2007 kick-off meeting in Paris, France.
5/3/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-1.5	\$260.00	(\$390.00)	1107F03203: CR: 0507F01403: Presentation and participation at the European SOX 2007 kick-off meeting in Paris, France.
5/3/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.0	\$280.00	\$560.00	1107F03291: RE: 0507F01406: Presentation and participation at the European SOX 2007 kick-off meeting in Paris, France.
5/3/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.0	\$280.00	\$560.00	1107F03292: RE: 0507F01405: Presentation and participation at the European SOX 2007 kick-off meeting in Paris, France.
5/3/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	2.5	\$280.00	\$700.00	1107F03293: RE: 0507F01404: Presentation and participation at the European SOX 2007 kick-off meeting in Paris, France.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/3/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.5	\$280.00	\$420.00	1107F03294: RE: 0507F01403: Presentation and participation at the European SOX 2007 kick-off meeting in Paris, France.
5/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.5	\$165.00	(\$412.50)	1107F03245: CR: 0507F00015: Supported security testing for new role design.
5/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.3	\$165.00	(\$379.50)	1107F03246: CR: 0507F00014: Supported security testing for new role design.
5/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.7	\$165.00	(\$610.50)	1107F03247: CR: 0507F00013: Supported security testing for new role design.
5/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.5	\$185.00	\$462.50	1107F03336: RE: 0507F00015: Supported security testing for new role design.
5/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$185.00	\$425.50	1107F03337: RE: 0507F00014: Supported security testing for new role design.
5/3/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.7	\$185.00	\$684.50	1107F03338: RE: 0507F00013: Supported security testing for new role design.
5/3/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-3.0	\$200.00	(\$600.00)	1107F03186: CR: 0507F05119: Kick-off meeting in Paris with Brian Decker.
5/3/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-3.0	\$200.00	(\$600.00)	1107F03187: CR: 0507F05118: Kick-off meeting in Paris with Brian Decker.
5/3/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	3.0	\$215.00	\$645.00	1107F03277: RE: 0507F05119: Kick-off meeting in Paris with Brian Decker.
5/3/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	3.0	\$215.00	\$645.00	1107F03278: RE: 0507F05118: Kick-off meeting in Paris with Brian Decker.
5/3/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-3.4	\$180.00	(\$612.00)	1107F03228: CR: 0507F00042: Continued February 2007 WIPS & Finances Reconciliation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/3/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-3.8	\$180.00	(\$684.00)	1107F03229: CR: 0507F00041: February 2007 WIPS & Finances Reconciliation.
5/3/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	3.4	\$190.00	\$646.00	1107F03319: RE: 0507F00042: Continued February 2007 WIPS & Finances Reconciliation.
5/3/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	3.8	\$190.00	\$722.00	1107F03320: RE: 0507F00041: February 2007 WIPS & Finances Reconciliation.
5/3/2007	Erickson, David	Partner	United States	Project Management	-1.4	\$390.00	(\$546.00)	1107F03230: CR: 0707F00820: Discussion with team related to configurable controls testing approaches.
5/3/2007	Erickson, David	Partner	United States	Project Management	1.4	\$420.00	\$588.00	1107F03321: RE: 0707F00820: Discussion with team related to configurable controls testing approaches.
5/3/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-2.9	\$95.00	(\$275.50)	1107F03163: CR: 0507F00087: Updated March time, provided descriptions and details, and sent out follow-up e-mails to individuals to respond.
5/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F03227: CR: 0507F00086: Researched and obtained international contact list for kick off meeting in Paris, formatting sign-in sheets and submitted to S Brown.
5/3/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	2.9	\$105.00	\$304.50	1107F03254: RE: 0507F00087: Updated March time, provided descriptions and details, and sent out follow-up e-mails to individuals to respond.
5/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F03318: RE: 0507F00086: Researched and obtained international contact list for kick off meeting in Paris, formatting sign-in sheets and submitted to S Brown.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/3/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-1.6	\$110.00	(\$170.50)	1107F03164: CR: 0507F02139: Travel from Troy to Chicago (3.1 hrs. * 50%).
5/3/2007	Fatima, Subia	Associate	United States	Revenue	-2.6	\$110.00	(\$286.00)	1107F03231: CR: 0507F02138: Perform control testing by executing test scripts to test controls related to billing.
5/3/2007	Fatima, Subia	Associate	United States	Revenue	-2.4	\$110.00	(\$264.00)	1107F03232: CR: 0507F02137: Perform control testing by executing test scripts to test controls related to billing.
5/3/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$120.00	\$186.00	1107F03255: RE: 0507F02139: Travel from Troy to Chicago (3.1 hrs. * 50%).
5/3/2007	Fatima, Subia	Associate	United States	Revenue	2.6	\$120.00	\$312.00	1107F03322: RE: 0507F02138: Perform control testing by executing test scripts to test controls related to billing.
5/3/2007	Fatima, Subia	Associate	United States	Revenue	2.4	\$120.00	\$288.00	1107F03323: RE: 0507F02137: Perform control testing by executing test scripts to test controls related to billing.
5/3/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	-1.8	\$280.00	(\$490.00)	1107F03167: CR: 0507F00137: Travel during Delphi Business hours (3.5 hrs. * 50%).
5/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.3	\$280.00	(\$84.00)	1107F03207: CR: 0507F00136: Discussions with Rshehi(pwc) on status of building a Certus instance.
5/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F03208: CR: 0507F00135: Respond to questions from PwC to secure additional PC's for Certus data load.
5/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F03209: CR: 0507F00134: Rerun of Certus reports for testing.
5/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.1	\$280.00	(\$28.00)	1107F03210: CR: 0507F00133: Continued (Participate in report data collection and testing).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.0	\$280.00	(\$280.00)	1107F03211: CR: 0507F00132: Participate in report data collection and testing.
5/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.5	\$280.00	(\$140.00)	1107F03212: CR: 0507F00131: Update and documents scoping name changes.
5/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-4.2	\$280.00	(\$1,176.00)	1107F03213: CR: 0507F00130: Prepare Master A & B site test, load data, and report results for Certus.
5/3/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	1.8	\$295.00	\$516.25	1107F03258: RE: 0507F00137: Travel during Delphi Business hours (3.5 hrs. * 50%).
5/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.3	\$295.00	\$88.50	1107F03298: RE: 0507F00136: Discussions with Rshehi(pwc) on status of building a Certus instance.
5/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F03299: RE: 0507F00135: Respond to questions from PwC to secure additional PC's for Certus data load.
5/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F03300: RE: 0507F00134: Rerun of Certus reports for testing.
5/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.1	\$295.00	\$29.50	1107F03301: RE: 0507F00133: Continued (Participate in report data collection and testing).
5/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.0	\$295.00	\$295.00	1107F03302: RE: 0507F00132: Participate in report data collection and testing.
5/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.5	\$295.00	\$147.50	1107F03303: RE: 0507F00131: Update and documents scoping name changes.
5/3/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	4.2	\$295.00	\$1,239.00	1107F03304: RE: 0507F00130: Prepare Master A & B site test, load data, and report results for Certus.
5/3/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-1.6	\$130.00	(\$201.50)	1107F03166: CR: 0507F00156: Travel from DTW - IAH (3.1 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/3/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.8	\$130.00	(\$364.00)	1107F03239: CR: 0507F00157: 2001 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/3/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.6	\$140.00	\$217.00	1107F03257: RE: 0507F00156: Travel from DTW - IAH (3.1 hrs. * 50%).
5/3/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.8	\$140.00	\$392.00	1107F03330: RE: 0507F00157: 2001 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/3/2007	Gandee, Dave	Sr Manager	United Kingdom	Other (Foreign staff use only)	4.4	\$315.00	\$1,386.00	1107F25665: Attendance at European mobilisation meeting in Paris
5/3/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.7	\$95.00	(\$66.50)	1107F03226: CR: 0507F00189: Changed the order that positions will display in the Bankruptcy filing report and profile page.
5/3/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.7	\$105.00	\$73.50	1107F03317: RE: 0507F00189: Changed the order that positions will display in the Bankruptcy filing report and profile page.
5/3/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.2	\$200.00	(\$440.00)	1107F03242: CR: 0507F00201: Reviewed testing results and log for any open issues.
5/3/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.4	\$200.00	(\$680.00)	1107F03243: CR: 0507F00200: Determined which plants should be linked together with other location field values.
5/3/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.4	\$200.00	(\$480.00)	1107F03244: CR: 0507F00199: Resolved testing issues for AP/GL new implementation related to proper access assignments.
5/3/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.2	\$230.00	\$506.00	1107F03333: RE: 0507F00201: Reviewed testing results and log for any open issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/3/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.4	\$230.00	\$782.00	1107F03334: RE: 0507F00200: Determined which plants should be linked together with other location field values.
5/3/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.4	\$230.00	\$552.00	1107F03335: RE: 0507F00199: Resolved testing issues for AP/GL new implementation related to proper access assignments.
5/3/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-4.2	\$175.00	(\$735.00)	1107F03190: CR: 0507F04400: Continued Delphi SOX 2007 kick-off briefing in Paris.
5/3/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-4.0	\$175.00	(\$700.00)	1107F03191: CR: 0507F04399: Delphi SOX 2007 kick-off briefing in Paris.
5/3/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.2	\$190.00	\$798.00	1107F03281: RE: 0507F04400: Continued Delphi SOX 2007 kick-off briefing in Paris.
5/3/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.0	\$190.00	\$760.00	1107F03282: RE: 0507F04399: Delphi SOX 2007 kick-off briefing in Paris.
5/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.8	\$95.00	(\$171.00)	1107F03214: CR: 0507F01649: Print-out the GM Fidelity PSW Employment Information print-outs for the 126 Salaried Records in regards to Watson Wyatt Data Issue 008.
5/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.1	\$95.00	(\$104.50)	1107F03215: CR: 0507F01648: Prepare the Alternate Payee files to be reviewed by D Holloway (Bartech), put them in boxes and maintain a list of those to be given.
5/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.6	\$95.00	(\$152.00)	1107F03216: CR: 0507F01647: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.3	\$95.00	(\$123.50)	1107F03217: CR: 0507F01646: Reformat tracking spreadsheet for the Manually Calculated pension project after K Mahan (Siegfried Group) (modified due to char max - see original entry).
5/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.0	\$95.00	(\$95.00)	1107F03218: CR: 0507F01645: Meeting with J DeMarco and G Kimpan (Delphi) to discuss and investigate Watson Wyatt/Fidelity/Delphi Data Issues.
5/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.0	\$95.00	(\$190.00)	1107F03219: CR: 0507F01644: Meeting with J DeMarco and G Kimpan (Delphi) to discuss and investigate Watson Wyatt/Fidelity/Delphi Data Issues.
5/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.8	\$105.00	\$189.00	1107F03305: RE: 0507F01649: Print-out the GM Fidelity PSW Employment Information print-outs for the 126 Salaried Records in regards to Watson Wyatt Data Issue 008.
5/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$105.00	\$115.50	1107F03306: RE: 0507F01648: Prepare the Alternate Payee files to be reviewed by D Holloway (Bartech), put them in boxes and maintain a list of those to be given.
5/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$105.00	\$168.00	1107F03307: RE: 0507F01647: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
5/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.3	\$105.00	\$136.50	1107F03308: RE: 0507F01646: Reformat tracking spreadsheet for the Manually Calculated pension project after K Mahan (Siegfried Group) (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.0	\$105.00	\$105.00	1107F03309: RE: 0507F01645: Meeting with J DeMarco and G Kimpan (Delphi) to discuss and investigate Watson Wyatt/Fidelity/Delphi Data Issues.
5/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.0	\$105.00	\$210.00	1107F03310: RE: 0507F01644: Meeting with J DeMarco and G Kimpan (Delphi) to discuss and investigate Watson Wyatt/Fidelity/Delphi Data Issues.
5/3/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25668: Forward link to web time reporting tool to Subashi Stendahl (PwC) and have her review from a foreign reconciliation perspective.
5/3/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.1	\$260.00	\$546.00	1107F25669: Review GFS invoices and supporting documentation received from Subashi Stendahl (PwC).
5/3/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	3.6	\$260.00	\$936.00	1107F25670: Continue draft of March 2007 fee consolidator.
5/3/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-3.8	\$280.00	(\$1,064.00)	1107F03204: CR: 0507F00225: Conducted afternoon session of 2007 Global Kick-Off meeting and answered questions post meeting.
5/3/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-3.1	\$280.00	(\$868.00)	1107F03205: CR: 0507F00224: Conducted morning session of 2007 Global Kick-Off meeting.
5/3/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-1.1	\$280.00	(\$308.00)	1107F03206: CR: 0507F00223: Prepared for 2007 Global Kick-Off meeting.
5/3/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	3.8	\$295.00	\$1,121.00	1107F03295: RE: 0507F00225: Conducted afternoon session of 2007 Global Kick-Off meeting and answered questions post meeting.
5/3/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	3.1	\$295.00	\$914.50	1107F03296: RE: 0507F00224: Conducted morning session of 2007 Global Kick-Off meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/3/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	1.1	\$295.00	\$324.50	1107F03297: RE: 0507F00223: Prepared for 2007 Global Kick-Off meeting.
5/3/2007	Osterman, Scott	Director	United States	Role Redesign	-1.0	\$360.00	(\$360.00)	1107F03240: CR: 0507F00805: Meetings/discussions with team/Ann.
5/3/2007	Osterman, Scott	Director	United States	Role Redesign	-3.2	\$360.00	(\$1,152.00)	1107F03241: CR: 0507F00804: Testing review, database review, scoping.
5/3/2007	Osterman, Scott	Director	United States	Role Redesign	1.0	\$380.00	\$380.00	1107F03331: RE: 0507F00805: Meetings/discussions with team/Ann.
5/3/2007	Osterman, Scott	Director	United States	Role Redesign	3.2	\$380.00	\$1,216.00	1107F03332: RE: 0507F00804: Testing review, database review, scoping.
5/3/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.5	\$165.00	(\$742.50)	1107F03233: CR: 0507F01583: Perform cash receipts configuration testing - revenue - PN1 instance.
5/3/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.0	\$165.00	(\$660.00)	1107F03234: CR: 0507F01582: Review controls - delivery configuration testing - revenue - PN1 instance.
5/3/2007	Parakh, Siddarth	Manager	United States	Revenue	4.5	\$180.00	\$810.00	1107F03324: RE: 0507F01583: Perform cash receipts configuration testing - revenue - PN1 instance.
5/3/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$180.00	\$720.00	1107F03325: RE: 0507F01582: Review controls - delivery configuration testing - revenue - PN1 instance.
5/3/2007	pascu, hedy	Manager	Romania	Planning (Foreign staff use only)	-1.5	\$175.00	(\$262.50)	1107F03168: CR: 0507F05470: Afternoon session of European kick-off meeting in Paris, Mariott Hotel continued.
5/3/2007	pascu, hedy	Manager	Romania	Planning (Foreign staff use only)	-0.4	\$175.00	(\$70.00)	1107F03169: CR: 0507F05467: Afternoon session of European kick-off meeting in Paris, Mariott Hotel.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/3/2007	pascu, hedy	Manager	Romania	Planning (Foreign staff use only)	-1.5	\$175.00	(\$262.50)	1107F03170: CR: 0507F05466: European kick-off meeting in Paris, Mariott Hotel - continued.
5/3/2007	pascu, hedy	Manager	Romania	Planning (Foreign staff use only)	-2.0	\$175.00	(\$350.00)	1107F03171: CR: 0507F05465: European kick-off meeting in Paris, Mariott Hotel.
5/3/2007	pascu, hedy	Manager	Romania	Planning (Foreign staff use only)	1.5	\$190.00	\$285.00	1107F03259: RE: 0507F05470: Afternoon session of European kick-off meeting in Paris, Mariott Hotel continued.
5/3/2007	pascu, hedy	Manager	Romania	Planning (Foreign staff use only)	0.4	\$190.00	\$76.00	1107F03260: RE: 0507F05467: Afternoon session of European kick-off meeting in Paris, Mariott Hotel.
5/3/2007	pascu, hedy	Manager	Romania	Planning (Foreign staff use only)	1.5	\$190.00	\$285.00	1107F03261: RE: 0507F05466: European kick-off meeting in Paris, Mariott Hotel - continued.
5/3/2007	pascu, hedy	Manager	Romania	Planning (Foreign staff use only)	2.0	\$190.00	\$380.00	1107F03262: RE: 0507F05465: European kick-off meeting in Paris, Mariott Hotel.
5/3/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	-4.0	\$200.00	(\$800.00)	1107F03178: CR: 0507F05151: Kick off meeting in Paris.
5/3/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	-4.0	\$200.00	(\$800.00)	1107F03179: CR: 0507F05150: Kick off meeting in Paris.
5/3/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	-0.4	\$200.00	(\$70.00)	1107F03183: CR: 0507F05140: Travel from Hotel to Airport Paris (0.7 hour * 50%).
5/3/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	-1.5	\$200.00	(\$290.00)	1107F03184: CR: 0507F05139: Flight Paris - Düsseldorf and check out Düsseldorf (2.9 hours * 50%).
5/3/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	-0.2	\$200.00	(\$30.00)	1107F03185: CR: 0507F05138: Taxi home (0.3 hour * 50%).
5/3/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	4.0	\$215.00	\$860.00	1107F03269: RE: 0507F05151: Kick off meeting in Paris.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/3/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	4.0	\$215.00	\$860.00	1107F03270: RE: 0507F05150: Kick off meeting in Paris.
5/3/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	0.4	\$215.00	\$75.25	1107F03274: RE: 0507F05140: Travel from Hotel to Airport Paris (0.7 hour * 50%).
5/3/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	1.5	\$215.00	\$311.75	1107F03275: RE: 0507F05139: Flight Paris - Düsseldorf and check out Düsseldorf (2.9 hours * 50%).
5/3/2007	Rogge, Horst	Manager	Germany	Delphi - Travel	0.2	\$215.00	\$32.25	1107F03276: RE: 0507F05138: Taxi home (0.3 hour * 50%).
5/3/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-4.9	\$165.00	(\$808.50)	1107F03251: CR: 0507F02160: Reviewing and discussing Audit guides that are prepared for 2007 ITGC mangement testing and will be used by PwC and Delphi-IAS.
5/3/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.8	\$165.00	(\$462.00)	1107F03252: CR: 0507F02159: Reviewing 2007 ITGC scope documents and make necessary changes to reflect the feedbacks that we received from IT Coordinators.
5/3/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.1	\$165.00	(\$346.50)	1107F03253: CR: 0507F02158: Participating in the weekly IT Coordinators conference call with Marcus Harris (Delphi), Manish Zaveri (Delphi), Dennis Wojdyla (PwC) (modified due to char max - see original entry).
5/3/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	4.9	\$180.00	\$882.00	1107F03342: RE: 0507F02160: Reviewing and discussing Audit guides that are prepared for 2007 ITGC mangement testing and will be used by PwC and Delphi-IAS.
5/3/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.8	\$180.00	\$504.00	1107F03343: RE: 0507F02159: Reviewing 2007 ITGC scope documents and make necessary changes to reflect the feedbacks that we received from IT Coordinators.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/3/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$180.00	\$378.00	1107F03344: RE: 0507F02158: Participating in the weekly IT Coordinators conference call with Marcus Harris (Delphi), Manish Zaveri (Delphi), Dennis Wojdyla (PwC) (modified due to char max - see original entry).
5/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.5	\$110.00	(\$165.00)	1107F03223: CR: 0507F00273: Update meeting with M Fawcett and K Fedoronko (delphi) regarding the CARS application.
5/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-4.7	\$110.00	(\$517.00)	1107F03224: CR: 0507F00272: Diagnosing and testing CARS system issues.
5/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.8	\$110.00	(\$308.00)	1107F03225: CR: 0507F00271: Supporting C Adams (Delphi) with Certus activities.
5/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.5	\$120.00	\$180.00	1107F03314: RE: 0507F00273: Update meeting with M Fawcett and K Fedoronko (delphi) regarding the CARS application.
5/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	4.7	\$120.00	\$564.00	1107F03315: RE: 0507F00272: Diagnosing and testing CARS system issues.
5/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.8	\$120.00	\$336.00	1107F03316: RE: 0507F00271: Supporting C Adams (Delphi) with Certus activities.
5/3/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.8	\$130.00	(\$494.00)	1107F03237: CR: 0507F00306: Continued Performing application controls testing for control activity 1.2.3.1.4 (Expenditures) for PN1, based on specific testing script.
5/3/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-4.5	\$130.00	(\$585.00)	1107F03238: CR: 0507F00305: Performing application controls testing for control activity 1.2.3.1.4 (Expenditures) for PN1, based on specific testing script.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/3/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.8	\$140.00	\$532.00	1107F03328: RE: 0507F00306: Continued Performing application controls testing for control activity 1.2.3.1.4 (Expenditures) for PN1, based on specific testing script.
5/3/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.5	\$140.00	\$630.00	1107F03329: RE: 0507F00305: Performing application controls testing for control activity 1.2.3.1.4 (Expenditures) for PN1, based on specific testing script.
5/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	-4.0	\$135.00	(\$540.00)	1107F03188: CR: 0507F04402: Delphi PwC Kick Off meeting.
5/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	-4.0	\$135.00	(\$540.00)	1107F03189: CR: 0507F04401: Delphi PwC Kick Off meeting.
5/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	4.0	\$145.00	\$580.00	1107F03279: RE: 0507F04402: Delphi PwC Kick Off meeting.
5/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	4.0	\$145.00	\$580.00	1107F03280: RE: 0507F04401: Delphi PwC Kick Off meeting.
5/3/2007	Sydon, Marcus	Manager	Germany	Planning (Foreign staff use only)	-4.0	\$200.00	(\$800.00)	1107F03176: CR: 0507F05153: Kick off meeting in Paris.
5/3/2007	Sydon, Marcus	Manager	Germany	Planning (Foreign staff use only)	-4.0	\$200.00	(\$800.00)	1107F03177: CR: 0507F05152: Kick off meeting in Paris.
5/3/2007	Sydon, Marcus	Manager	Germany	Delphi - Travel	-0.4	\$200.00	(\$70.00)	1107F03180: CR: 0507F05146: Travel from Hotel to Airport Paris (0.7 hour * 50%).
5/3/2007	Sydon, Marcus	Manager	Germany	Delphi - Travel	-1.5	\$200.00	(\$290.00)	1107F03181: CR: 0507F05145: Flight Paris - Düsseldorf and check out Düsseldorf (2.9 hours * 50%).
5/3/2007	Sydon, Marcus	Manager	Germany	Delphi - Travel	-0.2	\$200.00	(\$40.00)	1107F03182: CR: 0507F05144: Taxi home (0.4 hour * 50%).
5/3/2007	Sydon, Marcus	Manager	Germany	Planning (Foreign staff use only)	4.0	\$215.00	\$860.00	1107F03267: RE: 0507F05153: Kick off meeting in Paris.
5/3/2007	Sydon, Marcus	Manager	Germany	Planning (Foreign staff use only)	4.0	\$215.00	\$860.00	1107F03268: RE: 0507F05152: Kick off meeting in Paris.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/3/2007	Sydon, Marcus	Manager	Germany	Delphi - Travel	0.4	\$215.00	\$75.25	1107F03271: RE: 0507F05146: Travel from Hotel to Airport Paris (0.7 hour * 50%).
5/3/2007	Sydon, Marcus	Manager	Germany	Delphi - Travel	1.5	\$215.00	\$311.75	1107F03272: RE: 0507F05145: Flight Paris - Düsseldorf and check out Düsseldorf (2.9 hours * 50%).
5/3/2007	Sydon, Marcus	Manager	Germany	Delphi - Travel	0.2	\$215.00	\$43.00	1107F03273: RE: 0507F05144: Taxi home (0.4 hour * 50%).
5/3/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.8	\$95.00	(\$266.00)	1107F03220: CR: 0507F00336: Consolidating Balance Sheet template coding.
5/3/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.1	\$95.00	(\$104.50)	1107F03221: CR: 0507F00335: Status meeting with J. Garrett (delphi).
5/3/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-5.1	\$95.00	(\$484.50)	1107F03222: CR: 0507F00334: Consolidating Balance Sheet template coding.
5/3/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.8	\$105.00	\$294.00	1107F03311: RE: 0507F00336: Consolidating Balance Sheet template coding.
5/3/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.1	\$105.00	\$115.50	1107F03312: RE: 0507F00335: Status meeting with J. Garrett (delphi).
5/3/2007	Thomas, Rance	Associate	United States	Project management (US use only)	5.1	\$105.00	\$535.50	1107F03313: RE: 0507F00334: Consolidating Balance Sheet template coding.
5/3/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.6	\$165.00	(\$99.00)	1107F03192: CR: 0507F01551: Review of SAP controls for inventory.
5/3/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F03193: CR: 0507F01550: Review of SAP controls for financial reporting.
5/3/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F03194: CR: 0507F01549: Review of SAP controls for employee cost.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/3/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F03195: CR: 0507F01548: Review of control counts for expenditures.
5/3/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-1.3	\$165.00	(\$214.50)	1107F03196: CR: 0507F01547: Review of control counts for inventory.
5/3/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.2	\$165.00	(\$33.00)	1107F03197: CR: 0507F01546: Call with P Navarro (PwC) regarding 3 way match control.
5/3/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F03198: CR: 0507F01545: Review of control counts for revenue.
5/3/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-2.3	\$165.00	(\$379.50)	1107F03199: CR: 0507F01544: Review of validation tests.
5/3/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.6	\$180.00	\$108.00	1107F03283: RE: 0507F01551: Review of SAP controls for inventory.
5/3/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F03284: RE: 0507F01550: Review of SAP controls for financial reporting.
5/3/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F03285: RE: 0507F01549: Review of SAP controls for employee cost.
5/3/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F03286: RE: 0507F01548: Review of control counts for expenditures.
5/3/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	1.3	\$180.00	\$234.00	1107F03287: RE: 0507F01547: Review of control counts for inventory.
5/3/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.2	\$180.00	\$36.00	1107F03288: RE: 0507F01546: Call with P Navarro (PwC) regarding 3 way match control.
5/3/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F03289: RE: 0507F01545: Review of control counts for revenue.
5/3/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	2.3	\$180.00	\$414.00	1107F03290: RE: 0507F01544: Review of validation tests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/4/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.4	\$130.00	(\$572.00)	1107F03384: CR: 0507F00754: Documented the testing result for PN1 testing in revenue.
5/4/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.5	\$130.00	(\$455.00)	1107F03385: CR: 0507F00753: Documented the testing result for PN1 testing in revenue.
5/4/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$140.00	\$616.00	1107F03446: RE: 0507F00754: Documented the testing result for PN1 testing in revenue.
5/4/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.5	\$140.00	\$490.00	1107F03447: RE: 0507F00753: Documented the testing result for PN1 testing in revenue.
5/4/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	-0.3	\$90.00	(\$27.00)	1107F03348: CR: 0507F05464: (.6x50%) Travel by Taxi from Airport Bucharest to Hotel in Bucharest.
5/4/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	-1.5	\$90.00	(\$130.50)	1107F03349: CR: 0507F05463: (2.9x50%) Travel by plane from Paris to Bucharest.
5/4/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	-0.3	\$90.00	(\$27.00)	1107F03350: CR: 0507F05462: (.6x50%) Travel by Taxi from Hotel Marriot to Airport Paris.
5/4/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.3	\$100.00	\$30.00	1107F03410: RE: 0507F05464: (.6x50%) Travel by Taxi from Airport Bucharest to Hotel in Bucharest.
5/4/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	1.5	\$100.00	\$145.00	1107F03411: RE: 0507F05463: (2.9x50%) Travel by plane from Paris to Bucharest.
5/4/2007	Barbos, Alexandru	Sr Associate	Romania	Delphi - Travel	0.3	\$100.00	\$30.00	1107F03412: RE: 0507F05462: (.6x50%) Travel by Taxi from Hotel Marriot to Airport Paris.
5/4/2007	Beaver, William	Sr Associate	United States	ITGC Framework	-3.5	\$130.00	(\$455.00)	1107F03401: CR: 0507F00775: Worked on updating the unix, AS/400, mainframe, framework for 2007.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/4/2007	Beaver, William	Sr Associate	United States	ITGC Framework	3.5	\$140.00	\$490.00	1107F03463: RE: 0507F00775: Worked on updating the unix, AS/400, mainframe, framework for 2007.
5/4/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	-4.6	\$130.00	(\$598.00)	1107F03399: CR: 0507F00784: Worked on making final edits to 2007 standard testing procedures based on review, finalized for use.
5/4/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	-3.4	\$130.00	(\$442.00)	1107F03400: CR: 0507F00783: Worked on planning activities for Packard Engagement, downloading workpapers, do initial read through.
5/4/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	4.6	\$140.00	\$644.00	1107F03461: RE: 0507F00784: Worked on making final edits to 2007 standard testing procedures based on review, finalized for use.
5/4/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	3.4	\$140.00	\$476.00	1107F03462: RE: 0507F00783: Worked on planning activities for Packard Engagement, downloading workpapers, do initial read through.
5/4/2007	Brown, Stasi	Director	United States	Delphi - Travel	-4.0	\$260.00	(\$1,040.00)	1107F03345: CR: 0507F01407: Travel time from Paris, France to Detroit for Delphi European SOX Kick-off meeting for 2007 SOX testing (8.0 hrs. * 50%).
5/4/2007	Brown, Stasi	Director	United States	Delphi - Travel	4.0	\$280.00	\$1,120.00	1107F03407: RE: 0507F01407: Travel time from Paris, France to Detroit for Delphi European SOX Kick-off meeting for 2007 SOX testing (8.0 hrs. * 50%).
5/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.3	\$165.00	(\$709.50)	1107F03396: CR: 0507F00018: Audit of authorization level security in role design.
5/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.5	\$165.00	(\$247.50)	1107F03397: CR: 0507F00017: Supported security testing for new role design.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.2	\$165.00	(\$363.00)	1107F03398: CR: 0507F00016: Supported security testing for new role design.
5/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.3	\$185.00	\$795.50	1107F03458: RE: 0507F00018: Audit of authorization level security in role design.
5/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.5	\$185.00	\$277.50	1107F03459: RE: 0507F00017: Supported security testing for new role design.
5/4/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.2	\$185.00	\$407.00	1107F03460: RE: 0507F00016: Supported security testing for new role design.
5/4/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.6	\$180.00	(\$468.00)	1107F03378: CR: 0507F00044: Continued February 2007 Finances and Consolidator Deltas.
5/4/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-4.5	\$180.00	(\$810.00)	1107F03379: CR: 0507F00043: February 2007 Finances and Consolidator Deltas.
5/4/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.6	\$190.00	\$494.00	1107F03440: RE: 0507F00044: Continued February 2007 Finances and Consolidator Deltas.
5/4/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	4.5	\$190.00	\$855.00	1107F03441: RE: 0507F00043: February 2007 Finances and Consolidator Deltas.
5/4/2007	Erickson, David	Partner	United States	Project Management	-1.7	\$390.00	(\$663.00)	1107F03380: CR: 0707F00819: Update on key control framework that has been finalized for Delphi.
5/4/2007	Erickson, David	Partner	United States	Project Management	1.7	\$420.00	\$714.00	1107F03442: RE: 0707F00819: Update on key control framework that has been finalized for Delphi.
5/4/2007	Fatima, Subia	Associate	United States	Revenue	-1.1	\$110.00	(\$121.00)	1107F03381: CR: 0507F02140: Document test results for the PN1 revenue cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/4/2007	Fatima, Subia	Associate	United States	Revenue	1.1	\$120.00	\$132.00	1107F03443: RE: 0507F02140: Document test results for the PN1 revenue cycle.
5/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.5	\$280.00	(\$140.00)	1107F03365: CR: 0507F00138: Participate in Certus status update call with Cadams(delphi).
5/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-2.9	\$280.00	(\$812.00)	1107F03366: CR: 0507F00091: Create performance review write up for Certus and CARS (client system).
5/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.5	\$295.00	\$147.50	1107F03427: RE: 0507F00138: Participate in Certus status update call with Cadams(delphi).
5/4/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	2.9	\$295.00	\$855.50	1107F03428: RE: 0507F00091: Create performance review write up for Certus and CARS (client system).
5/4/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.4	\$130.00	(\$182.00)	1107F03388: CR: 0507F00160: 1999 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/4/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.6	\$130.00	(\$338.00)	1107F03389: CR: 0507F00159: 2000 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/4/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.3	\$130.00	(\$429.00)	1107F03390: CR: 0507F00158: Review of documentations results from Assoc./Sr Assoc.
5/4/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.4	\$140.00	\$196.00	1107F03450: RE: 0507F00160: 1999 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/4/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.6	\$140.00	\$364.00	1107F03451: RE: 0507F00159: 2000 Testing of SAP Controls Configuration/Manual Verification - Continued.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/4/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.3	\$140.00	\$462.00	1107F03452: RE: 0507F00158: Review of documentations results from Assoc./Sr Assoc.
5/4/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.5	\$95.00	(\$47.50)	1107F03377: CR: 0507F00190: Updated the reports data map for an exhibit.
5/4/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.5	\$105.00	\$52.50	1107F03439: RE: 0507F00190: Updated the reports data map for an exhibit.
5/4/2007	King, Langdon	Sr Associate	United States	Role Redesign	-0.7	\$200.00	(\$140.00)	1107F03392: CR: 0507F00205: Sent out follow-up emails to business teams for clarification of outstanding role design issues.
5/4/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.1	\$200.00	(\$420.00)	1107F03393: CR: 0507F00204: Completed first generic mapping of users to roles based on usage greater than 10 in last 5 months.
5/4/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.4	\$200.00	(\$680.00)	1107F03394: CR: 0507F00203: Reviewed tcodes mapped to multiple Finance roles to determine if the duplication was necessary.
5/4/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.8	\$200.00	(\$360.00)	1107F03395: CR: 0507F00202: Reviewed tcodes marked for deletion based on less than 10 usage in most recent RBE data pull.
5/4/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.7	\$230.00	\$161.00	1107F03454: RE: 0507F00205: Sent out follow-up emails to business teams for clarification of outstanding role design issues.
5/4/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.1	\$230.00	\$483.00	1107F03455: RE: 0507F00204: Completed first generic mapping of users to roles based on usage greater than 10 in last 5 months.
5/4/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.4	\$230.00	\$782.00	1107F03456: RE: 0507F00203: Reviewed tcodes mapped to multiple Finance roles to determine if the duplication was necessary.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/4/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.8	\$230.00	\$414.00	1107F03457: RE: 0507F00202: Reviewed tcodes marked for deletion based on less than 10 usage in most recent RBE data pull.
5/4/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-2.4	\$175.00	(\$420.00)	1107F03354: CR: 0507F04405: Continued follow up on open SOX issues for Delphi EMEA (Accenture, France, Italy, Germany).
5/4/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-4.0	\$175.00	(\$700.00)	1107F03355: CR: 0507F04404: Follow up on open SOX issues for Delphi EMEA (Accenture, France, Italy, Germany).
5/4/2007	Kus, Vitezslav	Manager	Czech Republic	Delphi - Travel	-1.2	\$175.00	(\$201.25)	1107F03356: CR: 0507F04403: (2.3x50%) Travel to Paris for Delphi SOX 2007 kick-off meeting.
5/4/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	2.4	\$190.00	\$456.00	1107F03416: RE: 0507F04405: Continued follow up on open SOX issues for Delphi EMEA (Accenture, France, Italy, Germany).
5/4/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.0	\$190.00	\$760.00	1107F03417: RE: 0507F04404: Follow up on open SOX issues for Delphi EMEA (Accenture, France, Italy, Germany).
5/4/2007	Kus, Vitezslav	Manager	Czech Republic	Delphi - Travel	1.2	\$190.00	\$218.50	1107F03418: RE: 0507F04403: (2.3x50%) Travel to Paris for Delphi SOX 2007 kick-off meeting.
5/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.1	\$95.00	(\$104.50)	1107F03367: CR: 0507F01654: Filter Watson Wyatt Data Issue 002 and 005 to see how many were in both to avoid overlapping and doing unnecessary work.
5/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.1	\$95.00	(\$104.50)	1107F03368: CR: 0507F01653: Organize and update the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.4	\$95.00	(\$228.00)	1107F03369: CR: 0507F01652: Organize and reconcile all the files that are waiting for information from Fidelity for the Manually Calculated pension project.
5/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.6	\$95.00	(\$152.00)	1107F03370: CR: 0507F01651: Reformat tracking spreadsheet for the Manually Calculated pension project after K Mahan (Siegfried Group) (modified due to char max - see original entry).
5/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.9	\$95.00	(\$180.50)	1107F03371: CR: 0507F01650: Print-out the GM Fidelity PSW Employment Information print-outs for the 126 Salaried Records in regards to Watson Wyatt Data Issue 008.
5/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$105.00	\$115.50	1107F03429: RE: 0507F01654: Filter Watson Wyatt Data Issue 002 and 005 to see how many were in both to avoid overlapping and doing unnecessary work.
5/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$105.00	\$115.50	1107F03430: RE: 0507F01653: Organize and update the results of the recalculations of the Alternate Payee Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
5/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$105.00	\$252.00	1107F03431: RE: 0507F01652: Organize and reconcile all the files that are waiting for information from Fidelity for the Manually Calculated pension project.
5/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$105.00	\$168.00	1107F03432: RE: 0507F01651: Reformat tracking spreadsheet for the Manually Calculated pension project after K Mahan (Siegfried Group) (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/4/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.9	\$105.00	\$199.50	1107F03433: RE: 0507F01650: Print-out the GM Fidelity PSW Employment Information print-outs for the 126 Salaried Records in regards to Watson Wyatt Data Issue 008.
5/4/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.5	\$260.00	\$390.00	1107F25672: Update March 2007 consolidator staff data tab for changes made in February 2007 rate review by PMO team.
5/4/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25673: Review and forward foreign invoice detail from Morroco to Subashi Stendahl (PwC) for processing.
5/4/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	1107F25674: Conversation with Kristy Woods (PwC) regarding PMO rate review for Febraury 2007.
5/4/2007	Orf, Darren	Manager	United States	Delphi - Travel	-4.5	\$280.00	(\$1,260.00)	1107F03346: CR: 0507F00226: Travel from Paris to Detroit (9 hrs. * 50%).
5/4/2007	Orf, Darren	Manager	United States	Delphi - Travel	4.5	\$295.00	\$1,327.50	1107F03408: RE: 0507F00226: Travel from Paris to Detroit (9 hrs. * 50%).
5/4/2007	Osterman, Scott	Director	United States	Role Redesign	-2.1	\$360.00	(\$756.00)	1107F03391: CR: 0507F00806: Escalation discussions.
5/4/2007	Osterman, Scott	Director	United States	Role Redesign	2.1	\$380.00	\$798.00	1107F03453: RE: 0507F00806: Escalation discussions.
5/4/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.8	\$165.00	(\$792.00)	1107F03382: CR: 0507F01585: Perform sales order field status configuration testing - revenue - PN1 instance.
5/4/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.2	\$165.00	(\$528.00)	1107F03383: CR: 0507F01584: Perform open/ close posting periods configuration testing - revenue - PN1 instance.
5/4/2007	Parakh, Siddarth	Manager	United States	Revenue	4.8	\$180.00	\$864.00	1107F03444: RE: 0507F01585: Perform sales order field status configuration testing - revenue - PN1 instance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/4/2007	Parakh, Siddarth	Manager	United States	Revenue	3.2	\$180.00	\$576.00	1107F03445: RE: 0507F01584: Perform open/ close posting periods configuration testing - revenue - PN1 instance.
5/4/2007	pascu, hedy	Manager	Romania	Delphi - Travel	-1.2	\$175.00	(\$210.00)	1107F03347: CR: 0507F05469: (2.4x50%) Travel from Paris to Timisoara.
5/4/2007	pascu, hedy	Manager	Romania	Delphi - Travel	1.2	\$190.00	\$228.00	1107F03409: RE: 0507F05469: (2.4x50%) Travel from Paris to Timisoara.
5/4/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.9	\$165.00	(\$478.50)	1107F03402: CR: 0507F02164: Planning 2007 SOX reviews and communicating with over sea's offices to ensure the audits could be properly staffed.
5/4/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.8	\$165.00	(\$297.00)	1107F03403: CR: 0507F02163: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
5/4/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-3.1	\$165.00	(\$511.50)	1107F03404: CR: 0507F02162: Reviewing 2007 ITGC scope documents and make necessary changes to reflect the feedbacks that we received from IT Coordinators.
5/4/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.8	\$165.00	(\$297.00)	1107F03405: CR: 0507F02161: Met Manish Zaveri (Delphi) to discuss audit guides and 2007 ITGC scope.
5/4/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.9	\$180.00	\$522.00	1107F03464: RE: 0507F02164: Planning 2007 SOX reviews and communicating with over sea's offices to ensure the audits could be properly staffed.
5/4/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.8	\$180.00	\$324.00	1107F03465: RE: 0507F02163: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/4/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.1	\$180.00	\$558.00	1107F03466: RE: 0507F02162: Reviewing 2007 ITGC scope documents and make necessary changes to reflect the feedbacks that we received from IT Coordinators.
5/4/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.8	\$180.00	\$324.00	1107F03467: RE: 0507F02161: Met Manish Zaveri (Delphi) to discuss audit guides and 2007 ITGC scope.
5/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.8	\$110.00	(\$198.00)	1107F03374: CR: 0507F00289: Updating CARS users via email/phone regarding system status.
5/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.1	\$110.00	(\$341.00)	1107F03375: CR: 0507F00288: Supporting Sanjay D (Delphi) with load runner scripts for CARS.
5/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.8	\$110.00	(\$88.00)	1107F03376: CR: 0507F00274: Update meeting with M Fawcett and C Adams (delphi) regarding the Certus application.
5/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.8	\$120.00	\$216.00	1107F03436: RE: 0507F00289: Updating CARS users via email/phone regarding system status.
5/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.1	\$120.00	\$372.00	1107F03437: RE: 0507F00288: Supporting Sanjay D (Delphi) with load runner scripts for CARS.
5/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.8	\$120.00	\$96.00	1107F03438: RE: 0507F00274: Update meeting with M Fawcett and C Adams (delphi) regarding the Certus application.
5/4/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.3	\$120.00	\$276.00	1107F25671: Certus/CARS project debrief.
5/4/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.3	\$130.00	(\$429.00)	1107F03386: CR: 0507F00308: Continued Addressing the review notes provided by Stephanie Franklin for PN1 - SAP Control 1.2.3.1.4 Test Script_CS_050107_Draft - Feedback.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/4/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-4.8	\$130.00	(\$624.00)	1107F03387: CR: 0507F00307: Addressing the review notes provided by Stephanie Franklin for PN1 - SAP Control 1.2.3.1.4 Test Script_CS_050107_Draft - Feedback.
5/4/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.3	\$140.00	\$462.00	1107F03448: RE: 0507F00308: Continued Addressing the review notes provided by Stephanie Franklin for PN1 - SAP Control 1.2.3.1.4 Test Script_CS_050107_Draft - Feedback.
5/4/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.8	\$140.00	\$672.00	1107F03449: RE: 0507F00307: Addressing the review notes provided by Stephanie Franklin for PN1 - SAP Control 1.2.3.1.4 Test Script_CS_050107_Draft - Feedback.
5/4/2007	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	-0.7	\$135.00	(\$87.75)	1107F03351: CR: 0507F04408: (1.3x50%) Travel from Ruzyne airport home.
5/4/2007	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	-1.3	\$135.00	(\$175.50)	1107F03352: CR: 0507F04407: (2.6x50%) Flight from Paris to Prague.
5/4/2007	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	-0.3	\$135.00	(\$40.50)	1107F03353: CR: 0507F04406: (.6x50%) Travel from hotel to Charles de Gaulle airport.
5/4/2007	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	0.7	\$145.00	\$94.25	1107F03413: RE: 0507F04408: (1.3x50%) Travel from Ruzyne airport home.
5/4/2007	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	1.3	\$145.00	\$188.50	1107F03414: RE: 0507F04407: (2.6x50%) Flight from Paris to Prague.
5/4/2007	Stefanik, Peter	Sr Associate	Czech Republic	Delphi - Travel	0.3	\$145.00	\$43.50	1107F03415: RE: 0507F04406: (.6x50%) Travel from hotel to Charles de Gaulle airport.
5/4/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.7	\$95.00	(\$351.50)	1107F03372: CR: 0507F00338: Continued Consolidating Balance Sheet template coding and fixes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/4/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.8	\$95.00	(\$361.00)	1107F03373: CR: 0507F00337: Consolidating Balance Sheet template coding and fixes.
5/4/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.7	\$105.00	\$388.50	1107F03434: RE: 0507F00338: Continued Consolidating Balance Sheet template coding and fixes.
5/4/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.8	\$105.00	\$399.00	1107F03435: RE: 0507F00337: Consolidating Balance Sheet template coding and fixes.
5/4/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F03357: CR: 0507F01559: Updated calendar of staff.
5/4/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F03358: CR: 0507F01558: Review of ITGC roll out.
5/4/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	1107F03359: CR: 0507F01557: Meeting regarding A/P balance (C. Bush).
5/4/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.3	\$165.00	(\$49.50)	1107F03360: CR: 0507F01556: Email to Karen St. Romain (Delphi) regarding status.
5/4/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	1107F03361: CR: 0507F01555: Edited financial reporting guidance.
5/4/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-1.1	\$165.00	(\$181.50)	1107F03362: CR: 0507F01554: Communications meeting regarding Private Equity Firm.
5/4/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-2.1	\$165.00	(\$346.50)	1107F03363: CR: 0507F01553: Review of SAP controls for expenditures.
5/4/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	-1.2	\$165.00	(\$198.00)	1107F03364: CR: 0507F01552: Review of SAP controls for revenue.
5/4/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F03419: RE: 0507F01559: Updated calendar of staff.
5/4/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F03420: RE: 0507F01558: Review of ITGC roll out.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/4/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$180.00	\$144.00	1107F03421: RE: 0507F01557: Meeting regarding A/P balance (C. Bush).
5/4/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.3	\$180.00	\$54.00	1107F03422: RE: 0507F01556: Email to Karen St. Romain (Delphi) regarding status.
5/4/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$180.00	\$90.00	1107F03423: RE: 0507F01555: Edited financial reporting guidance.
5/4/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$180.00	\$198.00	1107F03424: RE: 0507F01554: Communications meeting regarding Private Equity Firm.
5/4/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	2.1	\$180.00	\$378.00	1107F03425: RE: 0507F01553: Review of SAP controls for expenditures.
5/4/2007	Vangorder, Kimberly	Manager	United States	Project management (US use only)	1.2	\$180.00	\$216.00	1107F03426: RE: 0507F01552: Review of SAP controls for revenue.
5/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.5	\$260.00	(\$390.00)	1107F03406: CR: 0507F00364: Meeting with new manager of SoX PO - manish to discuss project objectives.
5/4/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1107F03468: RE: 0507F00364: Meeting with new manager of SoX PO - manish to discuss project objectives.
5/5/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	4.2	\$260.00	\$1,092.00	1107F25675: Continue to review draft fee consolidator for Project Giant prepared by E. Eide (PwC), reconcile to Time Analysis report and WCo database.
5/5/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	3.7	\$260.00	\$962.00	1107F25676: Update links, queries and reports in Access database for new/modified fields in exhibits.
5/5/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.1	\$260.00	\$546.00	1107F25677: Continue draft of March 2007 fee consolidator.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/6/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25678: Email Kristy Woods (PwC) and PMO team regarding standard rates for bankruptcy team, and description of services in order to bill as paraprofessional (vs. admin).
5/6/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	1107F25679: Work with Kristy Woods on summary and narrative for February 2007.
5/6/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.7	\$260.00	\$442.00	1107F25680: Review final expense consolidator for February 2007.
5/6/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	1107F25681: Udate March 2007 fee and expense consolidators based on PMO review of February 2007.
5/6/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	1107F25682: Update Project Giant fee consolidator with recent timesheet submissions to the WCo database.
5/6/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	1107F25683: Correspond with Darren Orf (PwC) regarding invoice and cash collections (wire payments) reconciliation.
5/6/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	1107F25684: Continue draft of March 2007 fee consolidator.
5/7/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.3	\$130.00	(\$559.00)	1107F03512: CR: 0507F00756: Documented the testing result for PN1 testing in revenue.
5/7/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.8	\$130.00	(\$494.00)	1107F03513: CR: 0507F00755: Documented the testing result for PN1 testing in revenue.
5/7/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$140.00	\$602.00	1107F03570: RE: 0507F00756: Documented the testing result for PN1 testing in revenue.
5/7/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$140.00	\$532.00	1107F03571: RE: 0507F00755: Documented the testing result for PN1 testing in revenue.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/7/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.5	\$260.00	(\$390.00)	1107F03477: CR: 0507F01412: Quality assurance for the Delphi Core SOX work review.
5/7/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F03478: CR: 0507F01411: Standing Monday meeting with Delphi SOX team (Bayles, St. Romain, Fawcett), Gupton Mars and PwC (Decker, Peterson, Orf) to review status agenda report.
5/7/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.7	\$260.00	(\$442.00)	1107F03479: CR: 0507F01410: Quality assurance for the Delphi Steering SOX work.
5/7/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.2	\$260.00	(\$312.00)	1107F03480: CR: 0507F01409: Quality assurance for the Delphi HR pension material weakness remediation project.
5/7/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.3	\$260.00	(\$338.00)	1107F03481: CR: 0507F01408: Standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers.
5/7/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.5	\$280.00	\$420.00	1107F03535: RE: 0507F01412: Quality assurance for the Delphi Core SOX work review.
5/7/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F03536: RE: 0507F01411: Standing Monday meeting with Delphi SOX team (Bayles, St. Romain, Fawcett), Gupton Mars and PwC (Decker, Peterson, Orf) to review status agenda report.
5/7/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.7	\$280.00	\$476.00	1107F03537: RE: 0507F01410: Quality assurance for the Delphi Steering SOX work.
5/7/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.2	\$280.00	\$336.00	1107F03538: RE: 0507F01409: Quality assurance for the Delphi HR pension material weakness remediation project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/7/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.3	\$280.00	\$364.00	1107F03539: RE: 0507F01408: Standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers.
5/7/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-1.0	\$165.00	(\$165.00)	1107F03475: CR: 0507F00019: Travel from Chicago O'Hare to Delphi - Troy (2hrs. * 50%).
5/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.9	\$165.00	(\$478.50)	1107F03524: CR: 0507F00021: Audit of authorization level security in role design.
5/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.1	\$165.00	(\$346.50)	1107F03525: CR: 0507F00020: Audit of authorization level security in role design.
5/7/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.0	\$185.00	\$185.00	1107F03533: RE: 0507F00019: Travel from Chicago O'Hare to Delphi - Troy (2hrs. * 50%).
5/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.9	\$185.00	\$536.50	1107F03582: RE: 0507F00021: Audit of authorization level security in role design.
5/7/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$185.00	\$388.50	1107F03583: RE: 0507F00020: Audit of authorization level security in role design.
5/7/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-1.0	\$180.00	(\$180.00)	1107F03474: CR: 0507F00045: Travel from Cedar Rapids, Iowa to Troy, Michigan (2hrs. * 50%).
5/7/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.9	\$180.00	(\$162.00)	1107F03506: CR: 0507F00047: Conversations with D. Orf about Finances, Rates, and Expenses (February).
5/7/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-3.5	\$180.00	(\$630.00)	1107F03507: CR: 0507F00046: February 2007 WIPS & Finances Reconciliation.
5/7/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.0	\$190.00	\$190.00	1107F03532: RE: 0507F00045: Travel from Cedar Rapids, Iowa to Troy, Michigan (2hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/7/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.9	\$190.00	\$171.00	1107F03564: RE: 0507F00047: Conversations with D. Orf about Finances, Rates, and Expenses (February).
5/7/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	3.5	\$190.00	\$665.00	1107F03565: RE: 0507F00046: February 2007 WIPS & Finances Reconciliation.
5/7/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-1.6	\$110.00	(\$170.50)	1107F03472: CR: 0507F02143: Travel from Chicago to Troy (3.1 hrs. * 50%).
5/7/2007	Fatima, Subia	Associate	United States	Revenue	-2.0	\$110.00	(\$220.00)	1107F03508: CR: 0507F02142: Test and document revenue controls in the PN1 cycle concerning revenue recognition.
5/7/2007	Fatima, Subia	Associate	United States	Revenue	-3.5	\$110.00	(\$385.00)	1107F03509: CR: 0507F02141: Test and document revenue controls in the PN1 cycle concerning revenue recognition.
5/7/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$120.00	\$186.00	1107F03530: RE: 0507F02143: Travel from Chicago to Troy (3.1 hrs. * 50%).
5/7/2007	Fatima, Subia	Associate	United States	Revenue	2.0	\$120.00	\$240.00	1107F03566: RE: 0507F02142: Test and document revenue controls in the PN1 cycle concerning revenue recognition.
5/7/2007	Fatima, Subia	Associate	United States	Revenue	3.5	\$120.00	\$420.00	1107F03567: RE: 0507F02141: Test and document revenue controls in the PN1 cycle concerning revenue recognition.
5/7/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	-0.8	\$280.00	(\$224.00)	1107F03473: CR: 0507F00139: Travel during Delphi Business Hours (1.6 hrs. * 50%).
5/7/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.3	\$280.00	(\$84.00)	1107F03487: CR: 0507F00143: Certus status check and up with Cadams(delphi).
5/7/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.5	\$280.00	(\$140.00)	1107F03488: CR: 0507F00142: Certus and Cars performance review with R Shehi (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/7/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-3.1	\$280.00	(\$868.00)	1107F03489: CR: 0507F00141: Continued Prepare the load file for Corporate controls for Certus export.
5/7/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-4.8	\$280.00	(\$1,344.00)	1107F03490: CR: 0507F00140: Prepare the load file for Corporate controls for Certus export.
5/7/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F03491: CR: 0507F00090: Change Certus configuration and configuration documentation based on removal of control UDF.
5/7/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	0.8	\$295.00	\$236.00	1107F03531: RE: 0507F00139: Travel during Delphi Business Hours (1.6 hrs. * 50%).
5/7/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.3	\$295.00	\$88.50	1107F03545: RE: 0507F00143: Certus status check and up with Cadams(delphi).
5/7/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.5	\$295.00	\$147.50	1107F03546: RE: 0507F00142: Certus and Cars performance review with R Shehi (PwC).
5/7/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	3.1	\$295.00	\$914.50	1107F03547: RE: 0507F00141: Continued Prepare the load file for Corporate controls for Certus export.
5/7/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	4.8	\$295.00	\$1,416.00	1107F03548: RE: 0507F00140: Prepare the load file for Corporate controls for Certus export.
5/7/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F03549: RE: 0507F00090: Change Certus configuration and configuration documentation based on removal of control UDF.
5/7/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.4	\$130.00	(\$442.00)	1107F03516: CR: 0507F00163: 1997 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/7/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.1	\$130.00	(\$143.00)	1107F03517: CR: 0507F00162: Review of documentations results from Assoc./Sr Assoc.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/7/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.7	\$130.00	(\$351.00)	1107F03518: CR: 0507F00161: 1998 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/7/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$140.00	\$476.00	1107F03574: RE: 0507F00163: 1997 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/7/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.1	\$140.00	\$154.00	1107F03575: RE: 0507F00162: Review of documentations results from Assoc./Sr Assoc.
5/7/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.7	\$140.00	\$378.00	1107F03576: RE: 0507F00161: 1998 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/7/2007	King, Langdon	Sr Associate	United States	Role Redesign	-0.9	\$200.00	(\$180.00)	1107F03520: CR: 0507F00209: Made changes to project plan to address scope creep issues.
5/7/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.9	\$200.00	(\$380.00)	1107F03521: CR: 0507F00208: Modified new Material Master roles based on review of old security roles.
5/7/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.0	\$200.00	(\$400.00)	1107F03522: CR: 0507F00207: Resolved issues of incorporating new implementations into new security design.
5/7/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.2	\$200.00	(\$640.00)	1107F03523: CR: 0507F00206: Reviewed tcodes mapped to multiple IT roles to determine if the duplication was necessary.
5/7/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.9	\$230.00	\$207.00	1107F03578: RE: 0507F00209: Made changes to project plan to address scope creep issues.
5/7/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.9	\$230.00	\$437.00	1107F03579: RE: 0507F00208: Modified new Material Master roles based on review of old security roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/7/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.0	\$230.00	\$460.00	1107F03580: RE: 0507F00207: Resolved issues of incorporating new implementations into new security design.
5/7/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.2	\$230.00	\$736.00	1107F03581: RE: 0507F00206: Reviewed tcodes mapped to multiple IT roles to determine if the duplication was necessary.
5/7/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-2.7	\$175.00	(\$472.50)	1107F03476: CR: 0507F04409: Review of April 2007 account reconciliations for Luxembourg 5E1 with Zuzana Sykorova (Accenture).
5/7/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	2.7	\$190.00	\$513.00	1107F03534: RE: 0507F04409: Review of April 2007 account reconciliations for Luxembourg 5E1 with Zuzana Sykorova (Accenture).
5/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.2	\$95.00	(\$114.00)	1107F03492: CR: 0507F01660: Delegate the GMI credited service audit to The Siegfried Group. Pass along spreadsheets, explain the objectives, and answer questions regarding the project.
5/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.9	\$95.00	(\$180.50)	1107F03493: CR: 0507F01659: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
5/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F03494: CR: 0507F01658: E-mail Iron Mountain for the master pension files and legal files of 615 participants who are flowbacks to GM, which will be recalculated by The Siegfried Group.
5/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.3	\$95.00	(\$28.50)	1107F03495: CR: 0507F01657: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Manually Calculated Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.4	\$95.00	(\$228.00)	1107F03496: CR: 0507F01656: Filter Watson Wyatt Data Issue 002 and 005 to see how many were in both to avoid overlapping and doing unnecessary work.
5/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.2	\$95.00	(\$209.00)	1107F03497: CR: 0507F01655: Filter Watson Wyatt Data Issue 002 and 005 to see how many were in both to avoid overlapping and doing unnecessary work.
5/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$105.00	\$126.00	1107F03550: RE: 0507F01660: Delegate the GMI credited service audit to The Siegfried Group. Pass along spreadsheets, explain the objectives, and answer questions regarding the project.
5/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.9	\$105.00	\$199.50	1107F03551: RE: 0507F01659: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
5/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F03552: RE: 0507F01658: E-mail Iron Mountain for the master pension files and legal files of 615 participants who are flowbacks to GM, which will be recalculated by The Siegfried Group.
5/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$105.00	\$31.50	1107F03553: RE: 0507F01657: E-mail P Hall (Fidelity) about info needed to complete the recalculations of the Manually Calculated Participants for Grant Thornton pension audit of the manually calculated pension payments.
5/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$105.00	\$252.00	1107F03554: RE: 0507F01656: Filter Watson Wyatt Data Issue 002 and 005 to see how many were in both to avoid overlapping and doing unnecessary work.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/7/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.2	\$105.00	\$231.00	1107F03555: RE: 0507F01655: Filter Watson Wyatt Data Issue 002 and 005 to see how many were in both to avoid overlapping and doing unnecessary work.
5/7/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25687: Correspnd with Kristy Woods (PwC) regarding internal and external distribution list for monthly fee statement.
5/7/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25688: Read and respond to email from Jenae Eckroth regarding Chevonne Herring, the services she is providing and position/rate to bill.
5/7/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	1107F25689: Review wire payment schedule received from Darren Orf (PwC).
5/7/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	3.2	\$260.00	\$832.00	1107F25690: Review final February 2007 fee application and exhibits.
5/7/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25691: Correspond with Kristy Woods (PwC) regarding allocation schedule for February 2007.
5/7/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25692: Create allocation schedule for February 2007.
5/7/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	4.6	\$260.00	\$1,196.00	1107F25693: Update fee and expense interim master files with final February 2007 data.
5/7/2007	Mcilvain, Bridget	Sr Associate	United States	Documentation of time detail	1.0	\$130.00	\$130.00	1107F25686: 0507F06812: Running WIPS & Time Analysis.
5/7/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-0.5	\$120.00	(\$60.00)	1107F03498: CR: 0507F01058: 2007 packard schedule, questions for Brian reed.
5/7/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F03556: RE: 0507F01058: 2007 packard schedule, questions for Brian reed.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/7/2007	Orf, Darren	Manager	United States	Preparation of fee application	-0.8	\$280.00	(\$224.00)	1107F03469: CR: 0507F00231: Discussion with M. Peterson and S. Brown (PwC) about Bankruptcy Reporting issues.
5/7/2007	Orf, Darren	Manager	United States	Preparation of fee application	-1.2	\$280.00	(\$336.00)	1107F03470: CR: 0507F00228: Performed final review of Feb fee app and sent notes to K. Woods answering outstanding questions.
5/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.7	\$280.00	(\$476.00)	1107F03483: CR: 0507F00232: Began 2007 management reporting outline.
5/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.5	\$280.00	(\$420.00)	1107F03484: CR: 0507F00230: Reviewed project finance updates and made changes as necessary.
5/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F03485: CR: 0507F00229: Compiled and sent PMO status update for aggregation into master report.
5/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.9	\$280.00	(\$252.00)	1107F03486: CR: 0507F00227: Met with J. Eckroth (PwC) to discuss Delphi status items.
5/7/2007	Orf, Darren	Manager	United States	Preparation of fee application	0.8	\$295.00	\$236.00	1107F03527: RE: 0507F00231: Discussion with M. Peterson and S. Brown (PwC) about Bankruptcy Reporting issues.
5/7/2007	Orf, Darren	Manager	United States	Preparation of fee application	1.2	\$295.00	\$354.00	1107F03528: RE: 0507F00228: Performed final review of Feb fee app and sent notes to K. Woods answering outstanding questions.
5/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.7	\$295.00	\$501.50	1107F03541: RE: 0507F00232: Began 2007 management reporting outline.
5/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.5	\$295.00	\$442.50	1107F03542: RE: 0507F00230: Reviewed project finance updates and made changes as necessary.
5/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F03543: RE: 0507F00229: Compiled and sent PMO status update for aggregation into master report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$295.00	\$265.50	1107F03544: RE: 0507F00227: Met with J. Eckroth (PwC) to discuss Delphi status items.
5/7/2007	Osterman, Scott	Director	United States	Role Redesign	-1.3	\$360.00	(\$468.00)	1107F03519: CR: 0507F00809: Control point discussions / review..
5/7/2007	Osterman, Scott	Director	United States	Role Redesign	1.3	\$380.00	\$494.00	1107F03577: RE: 0507F00809: Control point discussions / review..
5/7/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.5	\$165.00	(\$742.50)	1107F03510: CR: 0507F01587: Perform billing document field status configuration testing - revenue - PN1 instance.
5/7/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.0	\$165.00	(\$660.00)	1107F03511: CR: 0507F01586: Perform delivery document field status configuration testing - revenue - PN1 instance.
5/7/2007	Parakh, Siddarth	Manager	United States	Revenue	4.5	\$180.00	\$810.00	1107F03568: RE: 0507F01587: Perform billing document field status configuration testing - revenue - PN1 instance.
5/7/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$180.00	\$720.00	1107F03569: RE: 0507F01586: Perform delivery document field status configuration testing - revenue - PN1 instance.
5/7/2007	Reed, Brian	Manager	United States	Project management (US use only)	-2.5	\$165.00	(\$412.50)	1107F03482: CR: 0507F00818: Internal PwC planning discussion for updating Packard division COT's using new control framework.
5/7/2007	Reed, Brian	Manager	United States	Project management (US use only)	2.5	\$180.00	\$450.00	1107F03540: RE: 0507F00818: Internal PwC planning discussion for updating Packard division COT's using new control framework.
5/7/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.5	\$110.00	(\$275.00)	1107F03503: CR: 0507F00293: Meeting with Raja Shanmugam (Delphi) to discuss SAP-CARS linking.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/7/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-4.6	\$110.00	(\$506.00)	1107F03504: CR: 0507F00292: Working with the CARS vendor to resolve system issues.
5/7/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.3	\$110.00	(\$253.00)	1107F03505: CR: 0507F00291: Update meeting with M Fawcett (delphi) regarding the CARS application.
5/7/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.5	\$120.00	\$300.00	1107F03561: RE: 0507F00293: Meeting with Raja Shanmugam (Delphi) to discuss SAP-CARS linking.
5/7/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	4.6	\$120.00	\$552.00	1107F03562: RE: 0507F00292: Working with the CARS vendor to resolve system issues.
5/7/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.3	\$120.00	\$276.00	1107F03563: RE: 0507F00291: Update meeting with M Fawcett (delphi) regarding the CARS application.
5/7/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.7	\$130.00	(\$481.00)	1107F03514: CR: 0507F00310: Updating documentation for Expenditures (modified due to char max - see original entry).
5/7/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-4.2	\$130.00	(\$546.00)	1107F03515: CR: 0507F00309: Addressing the review notes provided by Stephanie Franklin for PN1 - SAP Control 1.2.3.1.4 Test Script_CS_050107_Draft - Feedback.
5/7/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.7	\$140.00	\$518.00	1107F03572: RE: 0507F00310: Updating documentation for Expenditures (modified due to char max - see original entry).
5/7/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.2	\$140.00	\$588.00	1107F03573: RE: 0507F00309: Addressing the review notes provided by Stephanie Franklin for PN1 - SAP Control 1.2.3.1.4 Test Script_CS_050107_Draft - Feedback.
5/7/2007	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	-1.0	\$165.00	(\$165.00)	1107F03471: CR: 0507F00326: Discussions and emails with F. Nance and T. Wilkes (DELPHI) regarding SAP conversion and remediation efforts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/7/2007	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.0	\$180.00	\$180.00	1107F03529: RE: 0507F00326: Discussions and emails with F. Nance and T. Wilkes (DELPHI) regarding SAP conversion and remediation efforts.
5/7/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.5	\$95.00	(\$332.50)	1107F03501: CR: 0507F00340: Continued Profit and Loss Statement template building.
5/7/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.2	\$95.00	(\$399.00)	1107F03502: CR: 0507F00339: Profit and Loss Statement template building.
5/7/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.5	\$105.00	\$367.50	1107F03559: RE: 0507F00340: Continued Profit and Loss Statement template building.
5/7/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.2	\$105.00	\$441.00	1107F03560: RE: 0507F00339: Profit and Loss Statement template building.
5/7/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.5	\$95.00	(\$237.50)	1107F03499: CR: 0507F00357: Draft Self Assessment Quality section.
5/7/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-4.3	\$95.00	(\$408.50)	1107F03500: CR: 0507F00356: Draft Self Assessment People section.
5/7/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.5	\$105.00	\$262.50	1107F03557: RE: 0507F00357: Draft Self Assessment Quality section.
5/7/2007	Tsai, Debby	Associate	United States	Project management (US use only)	4.3	\$105.00	\$451.50	1107F03558: RE: 0507F00356: Draft Self Assessment People section.
5/7/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.5	\$260.00	(\$390.00)	1107F03526: CR: 0507F00365: Packard preparation - team discussion - workplan and execution (Brandon Braman and Courtney Bann).
5/7/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1107F03584: RE: 0507F00365: Packard preparation - team discussion - workplan and execution (Brandon Braman and Courtney Bann).
5/7/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	1107F25685: 0507F06888: Review revised February narrative report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/8/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.3	\$130.00	(\$559.00)	1107F03625: CR: 0507F00758: Documented control overview for Fixed Asset.
5/8/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.1	\$130.00	(\$533.00)	1107F03626: CR: 0507F00757: Documented control overview for Fixed Asset.
5/8/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.3	\$140.00	\$602.00	1107F03683: RE: 0507F00758: Documented control overview for Fixed Asset.
5/8/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.1	\$140.00	\$574.00	1107F03684: RE: 0507F00757: Documented control overview for Fixed Asset.
5/8/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.9	\$260.00	(\$234.00)	1107F03589: CR: 0507F01415: Quality assurance review for the balance sheet analytics project for the corporate balance sheet.
5/8/2007	Brown, Stasi	Director	United States	Project management (US use only)	-2.5	\$260.00	(\$650.00)	1107F03590: CR: 0507F01414: Quality assurance review for the balance sheet analytics project for the corporate balance sheet.
5/8/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.1	\$260.00	(\$286.00)	1107F03591: CR: 0507F01413: Standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers.
5/8/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.9	\$280.00	\$252.00	1107F03647: RE: 0507F01415: Quality assurance review for the balance sheet analytics project for the corporate balance sheet.
5/8/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.5	\$280.00	\$700.00	1107F03648: RE: 0507F01414: Quality assurance review for the balance sheet analytics project for the corporate balance sheet.
5/8/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.1	\$280.00	\$308.00	1107F03649: RE: 0507F01413: Standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/8/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.4	\$165.00	(\$561.00)	1107F03641: CR: 0507F00023: Reviewed audit of authorization level security with LK to determine appropriate actions.
5/8/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.6	\$165.00	(\$759.00)	1107F03642: CR: 0507F00022: Audit of authorization level security in role design.
5/8/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$185.00	\$629.00	1107F03699: RE: 0507F00023: Reviewed audit of authorization level security with LK to determine appropriate actions.
5/8/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.6	\$185.00	\$851.00	1107F03700: RE: 0507F00022: Audit of authorization level security in role design.
5/8/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F03613: CR: 0507F00054: Conversation with T. Fisher (PwC) about SOC Docs for WCo.
5/8/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.0	\$180.00	(\$180.00)	1107F03614: CR: 0507F00053: Creation of International Team Contact Sheet.
5/8/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.2	\$180.00	(\$36.00)	1107F03615: CR: 0507F00052: Conversation with D. Orf (PwC) about International Team Contact Sheet.
5/8/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.5	\$180.00	(\$270.00)	1107F03616: CR: 0507F00051: February 2007 WIPS & Finances Reconciliation.
5/8/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.6	\$180.00	(\$108.00)	1107F03617: CR: 0507F00050: Pull SOX docs off website and categorize for WCo for 2007.
5/8/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F03618: CR: 0507F00049: Conversation with D. Orf (PwC) about action items.
5/8/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.3	\$180.00	(\$234.00)	1107F03619: CR: 0507F00048: Bankruptcy meeting with D. Orf, M. Peterson, K. Woods & N. MacKenzie (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/8/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F03671: RE: 0507F00054: Conversation with T. Fisher (PwC) about SOC Docs for WCo.
5/8/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.0	\$190.00	\$190.00	1107F03672: RE: 0507F00053: Creation of International Team Contact Sheet.
5/8/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.2	\$190.00	\$38.00	1107F03673: RE: 0507F00052: Conversation with D. Orf (PwC) about International Team Contact Sheet.
5/8/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.5	\$190.00	\$285.00	1107F03674: RE: 0507F00051: February 2007 WIPS & Finances Reconciliation.
5/8/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$190.00	\$114.00	1107F03675: RE: 0507F00050: Pull SOX docs off website and categorize for WCo for 2007.
5/8/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F03676: RE: 0507F00049: Conversation with D. Orf (PwC) about action items.
5/8/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.3	\$190.00	\$247.00	1107F03677: RE: 0507F00048: Bankruptcy meeting with D. Orf, M. Peterson, K. Woods & N. MacKenzie (PwC).
5/8/2007	Fatima, Subia	Associate	United States	Revenue	-3.9	\$110.00	(\$429.00)	1107F03620: CR: 0507F02145: Test and document revenue controls in the PN1 cycle concerning revenue recognition.
5/8/2007	Fatima, Subia	Associate	United States	Revenue	-4.1	\$110.00	(\$451.00)	1107F03621: CR: 0507F02144: Test and document revenue controls in the PN1 cycle concerning revenue recognition.
5/8/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$120.00	\$468.00	1107F03678: RE: 0507F02145: Test and document revenue controls in the PN1 cycle concerning revenue recognition.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/8/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$120.00	\$492.00	1107F03679: RE: 0507F02144: Test and document revenue controls in the PN1 cycle concerning revenue recognition.
5/8/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-4.6	\$280.00	(\$1,288.00)	1107F03597: CR: 0507F00094: Continued Work with Certus load files to load data into Certus for Corporate Controls.
5/8/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-5.6	\$280.00	(\$1,568.00)	1107F03598: CR: 0507F00093: Work with Certus load files to load data into Certus for Corporate Controls.
5/8/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.9	\$280.00	(\$252.00)	1107F03599: CR: 0507F00092: Participate in Certus status meeting with cadams(delphi), mfawcett(delphi), rshehi(pwc).
5/8/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	4.6	\$295.00	\$1,357.00	1107F03655: RE: 0507F00094: Continued Work with Certus load files to load data into Certus for Corporate Controls.
5/8/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	5.6	\$295.00	\$1,652.00	1107F03656: RE: 0507F00093: Work with Certus load files to load data into Certus for Corporate Controls.
5/8/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.9	\$295.00	\$265.50	1107F03657: RE: 0507F00092: Participate in Certus status meeting with cadams(delphi), mfawcett(delphi), rshehi(pwc).
5/8/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-0.9	\$130.00	(\$117.00)	1107F03586: CR: 0507F00164: Travel from IAH to DTW (1.8 hrs.*50%).
5/8/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.5	\$130.00	(\$195.00)	1107F03629: CR: 0507F00168: 1994 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/8/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-0.9	\$130.00	(\$117.00)	1107F03630: CR: 0507F00167: Adminstrative tasks (IE documentation of staff issues for consideration of the team).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/8/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.6	\$130.00	(\$338.00)	1107F03631: CR: 0507F00166: 1995 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/8/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.2	\$130.00	(\$286.00)	1107F03632: CR: 0507F00165: 1996 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/8/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.9	\$140.00	\$126.00	1107F03644: RE: 0507F00164: Travel from IAH to DTW (1.8 hrs. *50%).
5/8/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.5	\$140.00	\$210.00	1107F03687: RE: 0507F00168: 1994 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/8/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.9	\$140.00	\$126.00	1107F03688: RE: 0507F00167: Administrative tasks (IE documentation of staff issues for consideration of the team).
5/8/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.6	\$140.00	\$364.00	1107F03689: RE: 0507F00166: 1995 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/8/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.2	\$140.00	\$308.00	1107F03690: RE: 0507F00165: 1996 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/8/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.0	\$200.00	(\$200.00)	1107F03637: CR: 0507F00213: Updated status of testing results for business teams.
5/8/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.3	\$200.00	(\$260.00)	1107F03638: CR: 0507F00212: Prepared and sent communication to IT team for required involvement from IT.
5/8/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.8	\$200.00	(\$560.00)	1107F03639: CR: 0507F00211: Prepared list of all possible scope issues and project roadblocks and required steps to address issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/8/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.9	\$200.00	(\$780.00)	1107F03640: CR: 0507F00210: Made changes to go-live process workflows.
5/8/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.0	\$230.00	\$230.00	1107F03695: RE: 0507F00213: Updated status of testing results for business teams.
5/8/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.3	\$230.00	\$299.00	1107F03696: RE: 0507F00212: Prepared and sent communication to IT team for required involvement from IT.
5/8/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.8	\$230.00	\$644.00	1107F03697: RE: 0507F00211: Prepared list of all possible scope issues and project roadblocks and required steps to address issues.
5/8/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.9	\$230.00	\$897.00	1107F03698: RE: 0507F00210: Made changes to go-live process workflows.
5/8/2007	Lane, Chris	Director	United States	Role Redesign	-1.0	\$360.00	(\$360.00)	1107F03636: CR: 0507F00792: Discuss status with team.
5/8/2007	Lane, Chris	Director	United States	Role Redesign	1.0	\$380.00	\$380.00	1107F03694: RE: 0507F00792: Discuss status with team.
5/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.9	\$95.00	(\$85.50)	1107F03600: CR: 0507F01667: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
5/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F03601: CR: 0507F01666: Review and clarify the GMI credited service audit project to The Siegfried Group.
5/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.7	\$95.00	(\$256.50)	1107F03602: CR: 0507F01665: Look in Credited Service System, Fidelity PSW system, and SAP to see if people in Watson Wyatt Data Issue 002 are vested.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.6	\$95.00	(\$152.00)	1107F03603: CR: 0507F01664: Look in Credited Service System, Fidelity PSW system, and SAP to see if people in Watson Wyatt Data Issue 002 are vested.
5/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.4	\$95.00	(\$133.00)	1107F03604: CR: 0507F01663: Meeting with J DeMarco (Delphi) and G Kimpan (Delphi) on Watson Wyatt/Fidelity/Delphi Data Issues, mainly 002.
5/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F03605: CR: 0507F01662: Prepare for meeting with J DeMarco (Delphi) and G Kimpan (Delphi) on Watson Wyatt/Fidelity/Delphi Data Issues.
5/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.7	\$95.00	(\$66.50)	1107F03606: CR: 0507F01661: Filter Watson Wyatt Data Issue 002 and 005 to see how many were in both to avoid overlapping and doing unnecessary work.
5/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.9	\$105.00	\$94.50	1107F03658: RE: 0507F01667: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
5/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F03659: RE: 0507F01666: Review and clarify the GMI credited service audit project to The Siegfried Group.
5/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.7	\$105.00	\$283.50	1107F03660: RE: 0507F01665: Look in Credited Service System, Fidelity PSW system, and SAP to see if people in Watson Wyatt Data Issue 002 are vested.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$105.00	\$168.00	1107F03661: RE: 0507F01664: Look in Credited Service System, Fidelity PSW system, and SAP to see if people in Watson Wyatt Data Issue 002 are vested.
5/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$105.00	\$147.00	1107F03662: RE: 0507F01663: Meeting with J DeMarco (Delphi) and G Kimpan (Delphi) on Watson Wyatt/Fidelity/Delphi Data Issues, mainly 002.
5/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F03663: RE: 0507F01662: Prepare for meeting with J DeMarco (Delphi) and G Kimpan (Delphi) on Watson Wyatt/Fidelity/Delphi Data Issues.
5/8/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$105.00	\$73.50	1107F03664: RE: 0507F01661: Filter Watson Wyatt Data Issue 002 and 005 to see how many were in both to avoid overlapping and doing unnecessary work.
5/8/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.8	\$260.00	\$728.00	1107F25695: Review foreign consolidator received from Subashi Stendahl (PwC) and incorporate into the March 2007 fee consolidator.
5/8/2007	Orf, Darren	Manager	United States	Preparation of fee application	-1.3	\$280.00	(\$364.00)	1107F03585: CR: 0507F00234: Conference call with N. Mackenzie, K. Woods and M. Peterson (PwC) to discuss bankruptcy issues and actions plans.
5/8/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.2	\$280.00	(\$56.00)	1107F03593: CR: 0507F00237: Discussed international contact information gathering with J. Eckroth (PwC) .
5/8/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F03594: CR: 0507F00236: Reviewed project finances to look into Tax reconciliation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/8/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F03595: CR: 0507F00235: Discussion of action items with J. Eckroth (PwC) .
5/8/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.2	\$280.00	(\$336.00)	1107F03596: CR: 0507F00233: Attended Delphi ICM/ICC call and had post call follow-up conversation with K. St. Romain (Delphi).
5/8/2007	Orf, Darren	Manager	United States	Preparation of fee application	1.3	\$295.00	\$383.50	1107F03643: RE: 0507F00234: Conference call with N. Mackenzie, K. Woods and M. Peterson (PwC) to discuss bankruptcy issues and actions plans.
5/8/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.2	\$295.00	\$59.00	1107F03651: RE: 0507F00237: Discussed international contact information gathering with J. Eckroth (PwC) .
5/8/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F03652: RE: 0507F00236: Reviewed project finances to look into Tax reconciliation.
5/8/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F03653: RE: 0507F00235: Discussion of action items with J. Eckroth (PwC) .
5/8/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.2	\$295.00	\$354.00	1107F03654: RE: 0507F00233: Attended Delphi ICM/ICC call and had post call follow-up conversation with K. St. Romain (Delphi).
5/8/2007	Osterman, Scott	Director	United States	Project Management	-2.3	\$260.00	(\$598.00)	1107F03624: CR: 0507F00807: Team update, scoping review, budget analysis discussion with Sid, Dennis discussion.
5/8/2007	Osterman, Scott	Director	United States	Role Redesign	-1.6	\$360.00	(\$576.00)	1107F03633: CR: 0507F00812: Next steps discussion/brainstorming with team.
5/8/2007	Osterman, Scott	Director	United States	Role Redesign	-2.6	\$360.00	(\$936.00)	1107F03634: CR: 0507F00811: Preparation for mtgs with J. Mancino, update issues list, revise project plan.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/8/2007	Osterman, Scott	Director	United States	Role Redesign	-3.1	\$360.00	(\$1,116.00)	1107F03635: CR: 0507F00810: Meetings with Ann and team regarding go-live procedures and reviewing communication plan.
5/8/2007	Osterman, Scott	Director	United States	Project Management	2.3	\$280.00	\$644.00	1107F03682: RE: 0507F00807: Team update, scoping review, budget analysis discussion with Sid, Dennis discussion.
5/8/2007	Osterman, Scott	Director	United States	Role Redesign	1.6	\$380.00	\$608.00	1107F03691: RE: 0507F00812: Next steps discussion/brainstorming with team.
5/8/2007	Osterman, Scott	Director	United States	Role Redesign	2.6	\$380.00	\$988.00	1107F03692: RE: 0507F00811: Preparation for mtgs with J. Mancino, update issues list, revise project plan.
5/8/2007	Osterman, Scott	Director	United States	Role Redesign	3.1	\$380.00	\$1,178.00	1107F03693: RE: 0507F00810: Meetings with Ann and team regarding go-live procedures and reviewing communication plan.
5/8/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.4	\$165.00	(\$726.00)	1107F03622: CR: 0507F01589: Perform goods receipt/ invoice receipt account configuration testing - expenditures - PN1 instance.
5/8/2007	Parakh, Siddarth	Manager	United States	Expenditure	-3.8	\$165.00	(\$627.00)	1107F03623: CR: 0507F01588: Perform release staretgy configuration testing - expenditures - PN1 instance.
5/8/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.4	\$180.00	\$792.00	1107F03680: RE: 0507F01589: Perform goods receipt/ invoice receipt account configuration testing - expenditures - PN1 instance.
5/8/2007	Parakh, Siddarth	Manager	United States	Expenditure	3.8	\$180.00	\$684.00	1107F03681: RE: 0507F01588: Perform release staretgy configuration testing - expenditures - PN1 instance.
5/8/2007	Peterson, Michael	Director	United States	Project management (US use only)	-1.1	\$320.00	(\$352.00)	1107F03587: CR: 0507F06801: Additional follow-up on bankruptcy reporting issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/8/2007	Peterson, Michael	Director	United States	Project management (US use only)	-1.3	\$320.00	(\$416.00)	1107F03588: CR: 0507F06800: Conference call with N. Mackenzie, K. Woods and D. Orf (PwC) to discuss bankruptcy issues and actions plans.
5/8/2007	Peterson, Michael	Director	United States	Project management (US use only)	1.1	\$340.00	\$374.00	1107F03645: RE: 0507F06801: Additional follow-up on bankruptcy reporting issues.
5/8/2007	Peterson, Michael	Director	United States	Project management (US use only)	1.3	\$340.00	\$442.00	1107F03646: RE: 0507F06800: Conference call with N. Mackenzie, K. Woods and D. Orf (PwC) to discuss bankruptcy issues and actions plans.
5/8/2007	Reed, Brian	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F03592: CR: 0507F00819: Participation on weekly Delphi ICM conference call. Follow-up conference call with Frank Nance (Delphi) regarding Packard specific concerns.
5/8/2007	Reed, Brian	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F03650: RE: 0507F00819: Participation on weekly Delphi ICM conference call. Follow-up conference call with Frank Nance (Delphi) regarding Packard specific concerns.
5/8/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.4	\$110.00	(\$264.00)	1107F03610: CR: 0507F00296: Supporting Sanjay D (Delphi) with load runner scripts for CARS.
5/8/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-5.7	\$110.00	(\$627.00)	1107F03611: CR: 0507F00295: Supporting CARS users via phone/email.
5/8/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.4	\$110.00	(\$154.00)	1107F03612: CR: 0507F00294: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus application.
5/8/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.4	\$120.00	\$288.00	1107F03668: RE: 0507F00296: Supporting Sanjay D (Delphi) with load runner scripts for CARS.
5/8/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	5.7	\$120.00	\$684.00	1107F03669: RE: 0507F00295: Supporting CARS users via phone/email.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/8/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.4	\$120.00	\$168.00	1107F03670: RE: 0507F00294: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus application.
5/8/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.1	\$130.00	(\$403.00)	1107F03627: CR: 0507F00312: Continued Updating documentation for Expenditures (modified due to char max - see original entry).
5/8/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-5.2	\$130.00	(\$676.00)	1107F03628: CR: 0507F00311: Updating documentation for Expenditures (modified due to char max - see original entry).
5/8/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.1	\$140.00	\$434.00	1107F03685: RE: 0507F00312: Continued Updating documentation for Expenditures (modified due to char max - see original entry).
5/8/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	5.2	\$140.00	\$728.00	1107F03686: RE: 0507F00311: Updating documentation for Expenditures (modified due to char max - see original entry).
5/8/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.8	\$95.00	(\$361.00)	1107F03608: CR: 0507F00342: Profit and Loss Statement template building.
5/8/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.3	\$95.00	(\$408.50)	1107F03609: CR: 0507F00341: Profit and Loss Statement template building.
5/8/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.8	\$105.00	\$399.00	1107F03666: RE: 0507F00342: Profit and Loss Statement template building.
5/8/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.3	\$105.00	\$451.50	1107F03667: RE: 0507F00341: Profit and Loss Statement template building.
5/8/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-2.1	\$95.00	(\$199.50)	1107F03607: CR: 0507F00358: Continue draft Self Assessment Quality section.
5/8/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F03665: RE: 0507F00358: Continue draft Self Assessment Quality section.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/8/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F25694: Engagement resource allocation process review.
5/9/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-4.8	\$130.00	(\$624.00)	1107F03746: CR: 0507F00760: Documented control overview for Financial Reporting.
5/9/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-3.7	\$130.00	(\$481.00)	1107F03747: CR: 0507F00759: Documented control overview for Financial Reporting.
5/9/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.8	\$140.00	\$672.00	1107F03818: RE: 0507F00760: Documented control overview for Financial Reporting.
5/9/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.7	\$140.00	\$518.00	1107F03819: RE: 0507F00759: Documented control overview for Financial Reporting.
5/9/2007	Brown, Stasi	Director	United States	Project management (US use only)	-2.0	\$260.00	(\$520.00)	1107F03709: CR: 0507F01416: Review 2007 scoping questions and planning for the Accenture accounting service center.
5/9/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.0	\$280.00	\$560.00	1107F03781: RE: 0507F01416: Review 2007 scoping questions and planning for the Accenture accounting service center.
5/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.1	\$165.00	(\$511.50)	1107F03763: CR: 0507F00026: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.3	\$165.00	(\$544.50)	1107F03764: CR: 0507F00025: Made role changes in system in response to authorizatoin level audit.
5/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.6	\$165.00	(\$264.00)	1107F03765: CR: 0507F00024: Made role changes in system in response to authorizatoin level audit.
5/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.1	\$185.00	\$573.50	1107F03835: RE: 0507F00026: Testing of new role design versus the role to tcode assignment in Delphi's current roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.3	\$185.00	\$610.50	1107F03836: RE: 0507F00025: Made role changes in system in response to authorizatoin level audit.
5/9/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.6	\$185.00	\$296.00	1107F03837: RE: 0507F00024: Made role changes in system in response to authorizatoin level audit.
5/9/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F03703: CR: 0507F05123: Billing: WIP analysis.
5/9/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F03704: CR: 0507F05122: Billing: WIP analysis.
5/9/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F03705: CR: 0507F05121: Billing: WIP analysis.
5/9/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F03706: CR: 0507F05120: Billing: WIP analysis.
5/9/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F03775: RE: 0507F05123: Billing: WIP analysis.
5/9/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F03776: RE: 0507F05122: Billing: WIP analysis.
5/9/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F03777: RE: 0507F05121: Billing: WIP analysis.
5/9/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F03778: RE: 0507F05120: Billing: WIP analysis.
5/9/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.6	\$180.00	(\$108.00)	1107F03738: CR: 0507F00057: Conversation with D. Orf (PwC) about action items.
5/9/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.5	\$180.00	(\$450.00)	1107F03739: CR: 0507F00056: Continued Creation of International Team Contact Sheet.
5/9/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-3.8	\$180.00	(\$684.00)	1107F03740: CR: 0507F00055: Creation of International Team Contact Sheet.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/9/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$190.00	\$114.00	1107F03810: RE: 0507F00057: Conversation with D. Orf (PwC) about action items.
5/9/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.5	\$190.00	\$475.00	1107F03811: RE: 0507F00056: Continued Creation of International Team Contact Sheet.
5/9/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	3.8	\$190.00	\$722.00	1107F03812: RE: 0507F00055: Creation of International Team Contact Sheet.
5/9/2007	Erickson, Dave	Partner	United States	Revenue	-2.7	\$390.00	(\$1,053.00)	1107F03753: CR: 0507F00071: Budget update and project review.
5/9/2007	Erickson, Dave	Partner	United States	Revenue	2.7	\$420.00	\$1,134.00	1107F03825: RE: 0507F00071: Budget update and project review.
5/9/2007	Fatima, Subia	Associate	United States	Revenue	-3.7	\$110.00	(\$407.00)	1107F03741: CR: 0507F02147: Perform control testing for the controls in the PN1 revenue cycle. Specifically gathering screen prints for the test scripts concerning revenue recognition.
5/9/2007	Fatima, Subia	Associate	United States	Revenue	-4.3	\$110.00	(\$473.00)	1107F03742: CR: 0507F02146: Perform control testing for the controls in the PN1 revenue cycle. Specifically gathering screen prints for the test scripts concerning revenue recognition.
5/9/2007	Fatima, Subia	Associate	United States	Revenue	3.7	\$120.00	\$444.00	1107F03813: RE: 0507F02147: Perform control testing for the controls in the PN1 revenue cycle. Specifically gathering screen prints for the test scripts concerning revenue recognition.
5/9/2007	Fatima, Subia	Associate	United States	Revenue	4.3	\$120.00	\$516.00	1107F03814: RE: 0507F02146: Perform control testing for the controls in the PN1 revenue cycle. Specifically gathering screen prints for the test scripts concerning revenue recognition.
5/9/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.3	\$280.00	(\$84.00)	1107F03720: CR: 0507F00099: Certus follow-up meeting with Cadams(delphi) on org structure changes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/9/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-2.7	\$280.00	(\$756.00)	1107F03721: CR: 0507F00098: Continued Load remaining Corporate Controls into Certus with adjustments.
5/9/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-3.4	\$280.00	(\$952.00)	1107F03722: CR: 0507F00097: Load remaining Corporate Controls into Certus with adjustments.
5/9/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.7	\$280.00	(\$476.00)	1107F03723: CR: 0507F00096: Debug load file error in Certus.
5/9/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-3.2	\$280.00	(\$896.00)	1107F03724: CR: 0507F00095: Meetings with CAdams(delphi) and DHoerger(hmc) about org structure set-up.
5/9/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.3	\$295.00	\$88.50	1107F03792: RE: 0507F00099: Certus follow-up meeting with Cadams(delphi) on org structure changes.
5/9/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	2.7	\$295.00	\$796.50	1107F03793: RE: 0507F00098: Continued Load remaining Corporate Controls into Certus with adjustments.
5/9/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	3.4	\$295.00	\$1,003.00	1107F03794: RE: 0507F00097: Load remaining Corporate Controls into Certus with adjustments.
5/9/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.7	\$295.00	\$501.50	1107F03795: RE: 0507F00096: Debug load file error in Certus.
5/9/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	3.2	\$295.00	\$944.00	1107F03796: RE: 0507F00095: Meetings with CAdams(delphi) and DHoerger(hmc) about org structure set-up.
5/9/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.3	\$130.00	(\$299.00)	1107F03750: CR: 0507F00171: Review of documentations results from Assoc./Sr Assoc.
5/9/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.7	\$130.00	(\$481.00)	1107F03751: CR: 0507F00170: 1992 Testing of SAP Controls Configuration/Manual Verification - Continued.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/9/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.1	\$130.00	(\$273.00)	1107F03752: CR: 0507F00169: 1993 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/9/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.3	\$140.00	\$322.00	1107F03822: RE: 0507F00171: Review of documentations results from Assoc./Sr Assoc.
5/9/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.7	\$140.00	\$518.00	1107F03823: RE: 0507F00170: 1992 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/9/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$140.00	\$294.00	1107F03824: RE: 0507F00169: 1993 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/9/2007	Keener, Stuart	Associate	United States	Other (US use only)	-1.2	\$95.00	(\$114.00)	1107F03737: CR: 0507F00191: Added a new field for a category area to group results on a Bankruptcy filing report.
5/9/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.2	\$105.00	\$126.00	1107F03809: RE: 0507F00191: Added a new field for a category area to group results on a Bankruptcy filing report.
5/9/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.1	\$200.00	(\$220.00)	1107F03758: CR: 0507F00218: Sent out communications to Purchasing Business Team for clarification of new AP implementation.
5/9/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.8	\$200.00	(\$360.00)	1107F03759: CR: 0507F00217: Reviewed organizational value fields to determine how to proceed with user mapping.
5/9/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.3	\$200.00	(\$460.00)	1107F03760: CR: 0507F00216: Reviewed whether the Cost Center field should be used as a control point to restrict access.
5/9/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.3	\$200.00	(\$260.00)	1107F03761: CR: 0507F00215: Meeting with Ann Bianco (Delphi) to develop strategy to deal with lack of IT involvement.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/9/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.5	\$200.00	(\$500.00)	1107F03762: CR: 0507F00214: Performed role SOD analysis and addressed issues.
5/9/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.1	\$230.00	\$253.00	1107F03830: RE: 0507F00218: Sent out communications to Purchasing Business Team for clarification of new AP implementation.
5/9/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.8	\$230.00	\$414.00	1107F03831: RE: 0507F00217: Reviewed organizational value fields to determine how to proceed with user mapping.
5/9/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.3	\$230.00	\$529.00	1107F03832: RE: 0507F00216: Reviewed whether the Cost Center field should be used as a control point to restrict access.
5/9/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.3	\$230.00	\$299.00	1107F03833: RE: 0507F00215: Meeting with Ann Bianco (Delphi) to develop strategy to deal with lack of IT involvement.
5/9/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.5	\$230.00	\$575.00	1107F03834: RE: 0507F00214: Performed role SOD analysis and addressed issues.
5/9/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-3.8	\$175.00	(\$665.00)	1107F03707: CR: 0507F04410: Follow up and progress updated on the SOX open issues for Delphi EMEA. Status update call with Massimiliano Messina.
5/9/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.8	\$190.00	\$722.00	1107F03779: RE: 0507F04410: Follow up and progress updated on the SOX open issues for Delphi EMEA. Status update call with Massimiliano Messina.
5/9/2007	Lane, Chris	Director	United States	Role Redesign	-3.0	\$360.00	(\$1,080.00)	1107F03756: CR: 0507F00794: Build enabler roles.
5/9/2007	Lane, Chris	Director	United States	Role Redesign	-3.0	\$360.00	(\$1,080.00)	1107F03757: CR: 0507F00793: Test derived roles.
5/9/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$380.00	\$1,140.00	1107F03828: RE: 0507F00794: Build enabler roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/9/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$380.00	\$1,140.00	1107F03829: RE: 0507F00793: Test derived roles.
5/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.2	\$95.00	(\$114.00)	1107F03725: CR: 0507F01674: Format the Manually Calculated pension participants with differences greater than +/- \$1.00 into a tabular format with the amount of the difference and the factors that influenced that difference.
5/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.2	\$95.00	(\$19.00)	1107F03726: CR: 0507F01673: Meeting with N Demgen (Siegfried Group) to summarize a meeting I missed with B Studer (Delphi) in regards to the GMI credited service audit.
5/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.1	\$95.00	(\$104.50)	1107F03727: CR: 0507F01672: Meeting with J DeMarco (Delphi) and G Kimpan (Delphi) on Watson Wyatt/Fidelity/Delphi Data Issues.
5/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.2	\$95.00	(\$19.00)	1107F03728: CR: 0507F01671: Meeting with N Demgen (Siegfried Group) in regards to the GMI credited service audit given by B Studer (Delphi).
5/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.1	\$95.00	(\$9.50)	1107F03729: CR: 0507F01670: Return call to M Jaroma (Iron Mountain) in regards to obtaining 615 files that will need to be recalculated by The Siegfried Group.
5/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.0	\$95.00	(\$190.00)	1107F03730: CR: 0507F01669: Look in Credited Service System, Fidelity PSW system, and SAP to see if people in Watson Wyatt Data Issue 002 are vested - Hourly employees.
5/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-3.5	\$95.00	(\$332.50)	1107F03731: CR: 0507F01668: Look in Credited Service System, Fidelity PSW system, and SAP to see if people in Watson Wyatt Data Issue 002 are vested - Hourly employees.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$105.00	\$126.00	1107F03797: RE: 0507F01674: Format the Manually Calculated pension participants with differences greater than +/- \$1.00 into a tabular format with the amount of the difference and the factors that influenced that difference.
5/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$105.00	\$21.00	1107F03798: RE: 0507F01673: Meeting with N Demgen (Siegfried Group) to summarize a meeting I missed with B Studer (Delphi) in regards to the GMI credited service audit.
5/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$105.00	\$115.50	1107F03799: RE: 0507F01672: Meeting with J DeMarco (Delphi) and G Kimpan (Delphi) on Watson Wyatt/Fidelity/Delphi Data Issues.
5/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$105.00	\$21.00	1107F03800: RE: 0507F01671: Meeting with N Demgen (Siegfried Group) in regards to the GMI credited service audit given by B Studer (Delphi).
5/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.1	\$105.00	\$10.50	1107F03801: RE: 0507F01670: Return call to M Jaroma (Iron Mountain) in regards to obtaining 615 files that will need to be recalculated by The Siegfried Group.
5/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.0	\$105.00	\$210.00	1107F03802: RE: 0507F01669: Look in Credited Service System, Fidelity PSW system, and SAP to see if people in Watson Wyatt Data Issue 002 are vested - Hourly employees.
5/9/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$105.00	\$367.50	1107F03803: RE: 0507F01668: Look in Credited Service System, Fidelity PSW system, and SAP to see if people in Watson Wyatt Data Issue 002 are vested - Hourly employees.
5/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F03711: CR: 0507F00246: Began quality assurance review of project management activities.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F03712: CR: 0507F00245: Correspondence with bankruptcy team about fee application status.
5/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.8	\$280.00	(\$224.00)	1107F03713: CR: 0507F00244: Updated accrual logic in project finance tool.
5/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.5	\$280.00	(\$140.00)	1107F03714: CR: 0507F00243: Researched and responded to timing, scoping questions from B. Reed.
5/9/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.3	\$280.00	(\$84.00)	1107F03715: CR: 0507F00242: Answered budget and timing questions for A. Tee in China.
5/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F03716: CR: 0507F00241: Coordinated communications and meetings between Czech office, US PMO and Delphi to discuss Accenture testing approach.
5/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.6	\$280.00	(\$168.00)	1107F03717: CR: 0507F00240: Discussed PMO action items with J. Eckroth (PwC).
5/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.1	\$280.00	(\$308.00)	1107F03718: CR: 0507F00239: Performed trouble shooting of Corporate Controls Framework file for T. Fisher (PwC).
5/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	-3.2	\$280.00	(\$896.00)	1107F03719: CR: 0507F00238: Updated 2007 financial tracking tool to include new bankruptcy rate card and international logic.
5/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F03783: RE: 0507F00246: Began quality assurance review of project management activities.
5/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F03784: RE: 0507F00245: Correspondence with bankruptcy team about fee application status.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$295.00	\$236.00	1107F03785: RE: 0507F00244: Updated accrual logic in project finance tool.
5/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$295.00	\$147.50	1107F03786: RE: 0507F00243: Researched and responded to timing, scoping questions from B. Reed.
5/9/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.3	\$295.00	\$88.50	1107F03787: RE: 0507F00242: Answered budget and timing questions for A. Tee in China.
5/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F03788: RE: 0507F00241: Coordinated communications and meetings between Czech office, US PMO and Delphi to discuss Accenture testing approach.
5/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.6	\$295.00	\$177.00	1107F03789: RE: 0507F00240: Discussed PMO action items with J. Eckroth (PwC).
5/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.1	\$295.00	\$324.50	1107F03790: RE: 0507F00239: Performed trouble shooting of Corporate Controls Framework file for T. Fisher (PwC).
5/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	3.2	\$295.00	\$944.00	1107F03791: RE: 0507F00238: Updated 2007 financial tracking tool to include new bankruptcy rate card and international logic.
5/9/2007	Osterman, Scott	Director	United States	Delphi - Travel	-1.0	\$260.00	(\$260.00)	1107F03702: CR: 0507F00816: Travel from DTW -> ORD (2.0 hrs. * 50%).
5/9/2007	Osterman, Scott	Director	United States	Project Management	-2.4	\$260.00	(\$624.00)	1107F03745: CR: 0507F00808: Sid/Darren finance discussion, Packard Warren scoping, international visit scoping, team update reviews.
5/9/2007	Osterman, Scott	Director	United States	Role Redesign	-3.2	\$360.00	(\$1,152.00)	1107F03754: CR: 0507F00814: Cost center escalation update.
5/9/2007	Osterman, Scott	Director	United States	Role Redesign	-1.1	\$360.00	(\$396.00)	1107F03755: CR: 0507F00813: J. Mancino meeting and debrief.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/9/2007	Osterman, Scott	Director	United States	Delphi - Travel	1.0	\$280.00	\$280.00	1107F03774: RE: 0507F00816: Travel from DTW -> ORD (2.0 hrs. * 50%).
5/9/2007	Osterman, Scott	Director	United States	Project Management	2.4	\$280.00	\$672.00	1107F03817: RE: 0507F00808: Sid/Darren finance discussion, Packard Warren scoping, international visit scoping, team update reviews.
5/9/2007	Osterman, Scott	Director	United States	Role Redesign	3.2	\$380.00	\$1,216.00	1107F03826: RE: 0507F00814: Cost center escalation update.
5/9/2007	Osterman, Scott	Director	United States	Role Redesign	1.1	\$380.00	\$418.00	1107F03827: RE: 0507F00813: J. Mancino meeting and debrief.
5/9/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.1	\$165.00	(\$676.50)	1107F03743: CR: 0507F01591: Perform material type configuration testing - expenditures - PN1 instance.
5/9/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.3	\$165.00	(\$709.50)	1107F03744: CR: 0507F01590: Perform automatic account determination configuration testing - expenditures - PN1 instance.
5/9/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.1	\$180.00	\$738.00	1107F03815: RE: 0507F01591: Perform material type configuration testing - expenditures - PN1 instance.
5/9/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.3	\$180.00	\$774.00	1107F03816: RE: 0507F01590: Perform automatic account determination configuration testing - expenditures - PN1 instance.
5/9/2007	Peterson, Michael	Director	United States	Project management (US use only)	-1.1	\$320.00	(\$352.00)	1107F03708: CR: 0507F06802: Answered questions regarding the time tracker database and time reporting.
5/9/2007	Peterson, Michael	Director	United States	Project management (US use only)	1.1	\$340.00	\$374.00	1107F03780: RE: 0507F06802: Answered questions regarding the time tracker database and time reporting.
5/9/2007	Reed, Brian	Manager	United States	Project management (US use only)	-3.0	\$165.00	(\$495.00)	1107F03710: CR: 0507F00820: Internal planning discussions for updating Packard COT's based on 2007 Control Framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/9/2007	Reed, Brian	Manager	United States	Project management (US use only)	3.0	\$180.00	\$540.00	1107F03782: RE: 0507F00820: Internal planning discussions for updating Packard COT's based on 2007 Control Framework.
5/9/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.4	\$165.00	(\$231.00)	1107F03771: CR: 0507F02166: Reviewing the audit plan and budget for Grundig review.
5/9/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-2.1	\$165.00	(\$346.50)	1107F03772: CR: 0507F02165: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
5/9/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.4	\$180.00	\$252.00	1107F03843: RE: 0507F02166: Reviewing the audit plan and budget for Grundig review.
5/9/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$180.00	\$378.00	1107F03844: RE: 0507F02165: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
5/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-4.9	\$110.00	(\$539.00)	1107F03735: CR: 0507F00298: Supporting CARS users via phone/email/Netmeeting.
5/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.8	\$110.00	(\$418.00)	1107F03736: CR: 0507F00297: Supporting CARS users via phone/email/Netmeeting.
5/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	4.9	\$120.00	\$588.00	1107F03807: RE: 0507F00298: Supporting CARS users via phone/email/Netmeeting.
5/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.8	\$120.00	\$456.00	1107F03808: RE: 0507F00297: Supporting CARS users via phone/email/Netmeeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/9/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.9	\$130.00	(\$507.00)	1107F03748: CR: 0507F00314: Continued Addressing the review notes provided by Stephanie Franklin for PN1 - SAP Control 1.2.3.1.4 Test Script_CS_050107_Draft - Feedback (version 2).
5/9/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-4.2	\$130.00	(\$546.00)	1107F03749: CR: 0507F00313: Addressing the review notes provided by Stephanie Franklin for PN1 - SAP Control 1.2.3.1.4 Test Script_CS_050107_Draft - Feedback (version 2).
5/9/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.9	\$140.00	\$546.00	1107F03820: RE: 0507F00314: Continued Addressing the review notes provided by Stephanie Franklin for PN1 - SAP Control 1.2.3.1.4 Test Script_CS_050107_Draft - Feedback (version 2).
5/9/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.2	\$140.00	\$588.00	1107F03821: RE: 0507F00313: Addressing the review notes provided by Stephanie Franklin for PN1 - SAP Control 1.2.3.1.4 Test Script_CS_050107_Draft - Feedback (version 2).
5/9/2007	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	-1.3	\$165.00	(\$214.50)	1107F03701: CR: 0507F00327: Packard walkthrough planning meeting with B. Reed, S. Parakh, A. Bhushan (PwC) and follow up conversations with F. Nance (DELPHI).
5/9/2007	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.3	\$180.00	\$234.00	1107F03773: RE: 0507F00327: Packard walkthrough planning meeting with B. Reed, S. Parakh, A. Bhushan (PwC) and follow up conversations with F. Nance (DELPHI).
5/9/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.7	\$95.00	(\$351.50)	1107F03733: CR: 0507F00344: Profit and loss statement analysis project coding.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/9/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.4	\$95.00	(\$418.00)	1107F03734: CR: 0507F00343: Profit and loss statement analysis project coding.
5/9/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.7	\$105.00	\$388.50	1107F03805: RE: 0507F00344: Profit and loss statement analysis project coding.
5/9/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.4	\$105.00	\$462.00	1107F03806: RE: 0507F00343: Profit and loss statement analysis project coding.
5/9/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-4.6	\$95.00	(\$437.00)	1107F03732: CR: 0507F00360: Draft Self Assessment Profitable Growth section.
5/9/2007	Tsai, Debby	Associate	United States	Project management (US use only)	4.6	\$105.00	\$483.00	1107F03804: RE: 0507F00360: Draft Self Assessment Profitable Growth section.
5/9/2007	Tsai, Debby	Associate	United States	Project management (US use only)	7.7	\$105.00	\$808.50	1107F25697: Assisted in creation of the summary report test results.
5/9/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	-0.8	\$260.00	(\$195.00)	1107F03766: CR: 0507F00370: Update status of project with Jamshid and Marcus.
5/9/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	-1.0	\$260.00	(\$260.00)	1107F03767: CR: 0507F00369: Review slide decks for Walktrhu (Fri) and test template (Mon).
5/9/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	-0.5	\$260.00	(\$130.00)	1107F03768: CR: 0507F00368: Call with Thad Weston (Delphi).
5/9/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	-0.8	\$260.00	(\$195.00)	1107F03769: CR: 0507F00367: PCBlst ceation for Packard.
5/9/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	-1.0	\$260.00	(\$260.00)	1107F03770: CR: 0507F00366: Discussed Cleberson's schedule ITGCC s SAP apps.
5/9/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	0.8	\$280.00	\$210.00	1107F03838: RE: 0507F00370: Update status of project with Jamshid and Marcus.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/9/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	1.0	\$280.00	\$280.00	1107F03839: RE: 0507F00369: Review slide decks for Walktrhu (Fri) and test template (Mon).
5/9/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	0.5	\$280.00	\$140.00	1107F03840: RE: 0507F00368: Call with Thad Weston (Delphi).
5/9/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	0.8	\$280.00	\$210.00	1107F03841: RE: 0507F00367: PCBlist ceation for Packard.
5/9/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	1.0	\$280.00	\$280.00	1107F03842: RE: 0507F00366: Discussed Cleberson's schedule ITGCC s SAP apps.
5/9/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25696: 0507F06889: Final review of February narrative fee statement.
5/10/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.0	\$130.00	(\$130.00)	1107F03848: CR: 0507F00763: Travel from Detroit to Chicago (2.0 hrs. * 50%).
5/10/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-4.3	\$130.00	(\$559.00)	1107F03888: CR: 0507F00762: Configuration testing for fixed assets in PN1.
5/10/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-3.8	\$130.00	(\$494.00)	1107F03889: CR: 0507F00761: Configuration testing for fixed assets in PN1.
5/10/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$140.00	\$140.00	1107F03910: RE: 0507F00763: Travel from Detroit to Chicago (2.0 hrs. * 50%).
5/10/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.3	\$140.00	\$602.00	1107F03950: RE: 0507F00762: Configuration testing for fixed assets in PN1.
5/10/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	3.8	\$140.00	\$532.00	1107F03951: RE: 0507F00761: Configuration testing for fixed assets in PN1.
5/10/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	-6.0	\$110.00	(\$660.00)	1107F03904: CR: 0507F01037: I worked on the templates for the walkthroughs and testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/10/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	6.0	\$120.00	\$720.00	1107F03966: RE: 0507F01037: I worked on the templates for the walkthroughs and testing.
5/10/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.7	\$260.00	(\$442.00)	1107F03855: CR: 0507F01418: Review spreadsheets for Corporate balance sheet and income statement analytics project.
5/10/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F03856: CR: 0507F01417: Standing Thursday update meeting with Jim Garrett (Delphi Asst. Controller) and Rance Thomas (PwC) to discuss current state of Corporate balance sheet and income statement analytics project.
5/10/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.7	\$280.00	\$476.00	1107F03917: RE: 0507F01418: Review spreadsheets for Corporate balance sheet and income statement analytics project.
5/10/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F03918: RE: 0507F01417: Standing Thursday update meeting with Jim Garrett (Delphi Asst. Controller) and Rance Thomas (PwC) to discuss current state of Corporate balance sheet and income statement analytics project.
5/10/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-1.0	\$165.00	(\$165.00)	1107F03850: CR: 0507F00029: Travel from Delphi - Troy to Chicago O'Hare (2hrs. * 50%).
5/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.9	\$165.00	(\$313.50)	1107F03899: CR: 0507F00028: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	-4.1	\$165.00	(\$676.50)	1107F03900: CR: 0507F00027: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/10/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.0	\$185.00	\$185.00	1107F03912: RE: 0507F00029: Travel from Delphi - Troy to Chicago O'Hare (2hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.9	\$185.00	\$351.50	1107F03961: RE: 0507F00028: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/10/2007	Cummins, Nathan	Associate	United States	Role Redesign	4.1	\$185.00	\$758.50	1107F03962: RE: 0507F00027: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/10/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-0.8	\$180.00	(\$135.00)	1107F03849: CR: 0507F00062: Travel from Troy, Michigan to Cedar Rapids, Iowa (1.5 hrs. * 50%).
5/10/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.0	\$180.00	(\$360.00)	1107F03880: CR: 0507F00061: Modification of International Team Contact Sheet based on email responses.
5/10/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.5	\$180.00	(\$90.00)	1107F03881: CR: 0507F00060: Posting of SOX Docs.
5/10/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F03882: CR: 0507F00059: Conversation with D. Orf (PwC) about SOX Docs & International Contact Sheet.
5/10/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.8	\$180.00	(\$324.00)	1107F03883: CR: 0507F00058: Conversation with D. Orf (PwC) about Project Quality Assurance.
5/10/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	0.8	\$190.00	\$142.50	1107F03911: RE: 0507F00062: Travel from Troy, Michigan to Cedar Rapids, Iowa (1.5 hrs. * 50%).
5/10/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.0	\$190.00	\$380.00	1107F03942: RE: 0507F00061: Modification of International Team Contact Sheet based on email responses.
5/10/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$190.00	\$95.00	1107F03943: RE: 0507F00060: Posting of SOX Docs.
5/10/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F03944: RE: 0507F00059: Conversation with D. Orf (PwC) about SOX Docs & International Contact Sheet.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/10/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.8	\$190.00	\$342.00	1107F03945: RE: 0507F00058: Conversation with D. Orf (PwC) about Project Quality Assurance.
5/10/2007	Erickson, Dave	Partner	United States	Revenue	-2.8	\$390.00	(\$1,092.00)	1107F03896: CR: 0507F00072: Budget update and project review.
5/10/2007	Erickson, Dave	Partner	United States	Revenue	2.8	\$420.00	\$1,176.00	1107F03958: RE: 0507F00072: Budget update and project review.
5/10/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-1.3	\$110.00	(\$137.50)	1107F03847: CR: 0507F02150: Travel from Troy to Chicago (2.5 hrs. * 50%).
5/10/2007	Fatima, Subia	Associate	United States	Revenue	-2.0	\$110.00	(\$220.00)	1107F03884: CR: 0507F02149: Update the status tracking worksheet for the revenue cycle to keep an up-to-date track of the status of the tests.
5/10/2007	Fatima, Subia	Associate	United States	Revenue	-3.5	\$110.00	(\$385.00)	1107F03885: CR: 0507F02148: Gather screen prints for test scripts that test whether revenue is recorded in the correct period.
5/10/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.3	\$120.00	\$150.00	1107F03909: RE: 0507F02150: Travel from Troy to Chicago (2.5 hrs. * 50%).
5/10/2007	Fatima, Subia	Associate	United States	Revenue	2.0	\$120.00	\$240.00	1107F03946: RE: 0507F02149: Update the status tracking worksheet for the revenue cycle to keep an up-to-date track of the status of the tests.
5/10/2007	Fatima, Subia	Associate	United States	Revenue	3.5	\$120.00	\$420.00	1107F03947: RE: 0507F02148: Gather screen prints for test scripts that test whether revenue is recorded in the correct period.
5/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F03863: CR: 0507F00149: Update staging version of Certus with updated org structure changes and configuration changes.
5/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F03864: CR: 0507F00148: Review and response to client e-mail.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.4	\$280.00	(\$392.00)	1107F03865: CR: 0507F00147: Meeting with cadams(delphi) and kstromain(delphi) on shared control paraments and lists for SAP trial balances.
5/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F03866: CR: 0507F00146: Discussion with cadams(delphi) and dhoerger(HMC) on SAP & FSSC shared controls.
5/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F03867: CR: 0507F00145: Discussoin with dhoerger(hmc) with regards to shared/SAP controls requirement.
5/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.3	\$280.00	(\$364.00)	1107F03868: CR: 0507F00144: Meeting with Mharrish(delphi), Manish(delphi), cadams(delphi), and dhoerger(hmc) on IT scopeing.
5/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.5	\$280.00	(\$140.00)	1107F03869: CR: 0507F00101: Pack and Prepare for office move by the client team and support staff.
5/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-3.8	\$280.00	(\$1,064.00)	1107F03870: CR: 0507F00100: Update Org structure chart and assloiated add-in tables due to "lead TBs" being provided.
5/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F03925: RE: 0507F00149: Update staging version of Certus with updated org structure changes and configuration changes.
5/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F03926: RE: 0507F00148: Review and response to client e-mail.
5/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.4	\$295.00	\$413.00	1107F03927: RE: 0507F00147: Meeting with cadams(delphi) and kstromain(delphi) on shared control paraments and lists for SAP trial balances.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F03928: RE: 0507F00146: Discussion with cadams(delphi) and dhoerger(HMC) on SAP & FSSC shared controls.
5/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F03929: RE: 0507F00145: Discussoin with dhoerger(hmc) with regards to shared/SAP controls requirement.
5/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.3	\$295.00	\$383.50	1107F03930: RE: 0507F00144: Meeting with Mharrish(delphi), Manish(delphi), cadams(delphi), and dhoerger(hmc) on IT scopeing.
5/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.5	\$295.00	\$147.50	1107F03931: RE: 0507F00101: Pack and Prepare for office move by the client team and support staff.
5/10/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	3.8	\$295.00	\$1,121.00	1107F03932: RE: 0507F00100: Update Org structure chart and asslociated add-in tables due to "lead TBs" being provided.
5/10/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.2	\$130.00	(\$416.00)	1107F03892: CR: 0507F00175: 1989 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/10/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-0.7	\$130.00	(\$91.00)	1107F03893: CR: 0507F00174: 1990 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/10/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.1	\$130.00	(\$273.00)	1107F03894: CR: 0507F00173: Development of project plan for INTL instances of SAP Controls testing.
5/10/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.2	\$130.00	(\$416.00)	1107F03895: CR: 0507F00172: 1991 Testing of SAP Controls Configuration/Manual Verification - Continued.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/10/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$140.00	\$448.00	1107F03954: RE: 0507F00175: 1989 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/10/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	0.7	\$140.00	\$98.00	1107F03955: RE: 0507F00174: 1990 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/10/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$140.00	\$294.00	1107F03956: RE: 0507F00173: Development of project plan for INTL instances of SAP Controls testing.
5/10/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.2	\$140.00	\$448.00	1107F03957: RE: 0507F00172: 1991 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/10/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US staff use only)	-4.0	\$120.00	(\$480.00)	1107F03845: CR: 0507F00187: E&C performance review for the second round.
5/10/2007	Gutierrez, Jaime	Sr Associate	United States	Other (US staff use only)	4.0	\$130.00	\$520.00	1107F03907: RE: 0507F00187: E&C performance review for the second round.
5/10/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.0	\$200.00	(\$400.00)	1107F03898: CR: 0507F00219: Phone Meeting with Ann Bianco (Delphi) to determine project strategy to address project issues.
5/10/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.0	\$230.00	\$460.00	1107F03960: RE: 0507F00219: Phone Meeting with Ann Bianco (Delphi) to determine project strategy to address project issues.
5/10/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-3.6	\$175.00	(\$630.00)	1107F03851: CR: 0507F04414: Continued review of 2007 SOX control framework with Petra Formankova (Accenture).
5/10/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-4.0	\$175.00	(\$700.00)	1107F03852: CR: 0507F04413: Review of 2007 SOX control framework with Petra Formankova (Accenture).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/10/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-4.4	\$175.00	(\$770.00)	1107F03853: CR: 0507F04412: Continued review of 2007 SOX control framework with Petra Formankova (Accenture).
5/10/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-4.0	\$175.00	(\$700.00)	1107F03854: CR: 0507F04411: Review of 2007 SOX control framework with Petra Formankova (Accenture).
5/10/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	3.6	\$190.00	\$684.00	1107F03913: RE: 0507F04414: Continued review of 2007 SOX control framework with Petra Formankova (Accenture).
5/10/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.0	\$190.00	\$760.00	1107F03914: RE: 0507F04413: Review of 2007 SOX control framework with Petra Formankova (Accenture).
5/10/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.4	\$190.00	\$836.00	1107F03915: RE: 0507F04412: Continued review of 2007 SOX control framework with Petra Formankova (Accenture).
5/10/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.0	\$190.00	\$760.00	1107F03916: RE: 0507F04411: Review of 2007 SOX control framework with Petra Formankova (Accenture).
5/10/2007	Lane, Chris	Director	United States	Role Redesign	-3.0	\$360.00	(\$1,080.00)	1107F03897: CR: 0507F00795: Test Cost Center change in our sandbox.
5/10/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$380.00	\$1,140.00	1107F03959: RE: 0507F00795: Test Cost Center change in our sandbox.
5/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.6	\$95.00	(\$247.00)	1107F03871: CR: 0507F01677: Format the Manually Calculated pension participants with differences greater than +/- \$1.00 into a tabular format with the amount of the difference and the factors that influenced that difference.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.1	\$95.00	(\$199.50)	1107F03872: CR: 0507F01676: Format the Manually Calculated pension participants with differences greater than +/- \$1.00 into a tabular format with the amount of the difference and the factors that influenced that difference.
5/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.3	\$95.00	(\$218.50)	1107F03873: CR: 0507F01675: Format the Manually Calculated pension participants with differences greater than +/- \$1.00 into a tabular format with the amount of the difference and the factors that influenced that difference.
5/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.6	\$105.00	\$273.00	1107F03933: RE: 0507F01677: Format the Manually Calculated pension participants with differences greater than +/- \$1.00 into a tabular format with the amount of the difference and the factors that influenced that difference.
5/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$105.00	\$220.50	1107F03934: RE: 0507F01676: Format the Manually Calculated pension participants with differences greater than +/- \$1.00 into a tabular format with the amount of the difference and the factors that influenced that difference.
5/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.3	\$105.00	\$241.50	1107F03935: RE: 0507F01675: Format the Manually Calculated pension participants with differences greater than +/- \$1.00 into a tabular format with the amount of the difference and the factors that influenced that difference.
5/10/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	-0.5	\$120.00	(\$60.00)	1107F03874: CR: 0507F01059: Schedule additions to 2007.
5/10/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	0.5	\$130.00	\$65.00	1107F03936: RE: 0507F01059: Schedule additions to 2007.
5/10/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.3	\$280.00	(\$644.00)	1107F03858: CR: 0507F00251: Reviewed IAS scope and began to adjust plans.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/10/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.4	\$280.00	(\$112.00)	1107F03859: CR: 0507F00250: Discussion with V. Kus (PwC) about planning for Accenture in Czech Republic.
5/10/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F03860: CR: 0507F00249: Discussed project finance tie-outs with J. Eckroth (PwC).
5/10/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.3	\$280.00	(\$84.00)	1107F03861: CR: 0507F00248: Provided international contact management guidance to J. Eckroth.
5/10/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.8	\$280.00	(\$504.00)	1107F03862: CR: 0507F00247: Finished project quality assurance review with J. Eckroth (PwC).
5/10/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.3	\$295.00	\$678.50	1107F03920: RE: 0507F00251: Reviewed IAS scope and began to adjust plans.
5/10/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.4	\$295.00	\$118.00	1107F03921: RE: 0507F00250: Discussion with V. Kus (PwC) about planning for Accenture in Czech Republic.
5/10/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F03922: RE: 0507F00249: Discussed project finance tie-outs with J. Eckroth (PwC).
5/10/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$295.00	\$88.50	1107F03923: RE: 0507F00248: Provided international contact management guidance to J. Eckroth.
5/10/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.8	\$295.00	\$531.00	1107F03924: RE: 0507F00247: Finished project quality assurance review with J. Eckroth (PwC).
5/10/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.5	\$165.00	(\$742.50)	1107F03886: CR: 0507F01593: Perform materials to valuation class assignment configuration testing - expenditures - PN1 instance.
5/10/2007	Parakh, Siddarth	Manager	United States	Expenditure	-3.5	\$165.00	(\$577.50)	1107F03887: CR: 0507F01592: Perform valuation class configuration testing - expenditures - PN1 instance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/10/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.5	\$180.00	\$810.00	1107F03948: RE: 0507F01593: Perform materials to valuation class assignment configuration testing - expenditures - PN1 instance.
5/10/2007	Parakh, Siddarth	Manager	United States	Expenditure	3.5	\$180.00	\$630.00	1107F03949: RE: 0507F01592: Perform valuation class configuration testing - expenditures - PN1 instance.
5/10/2007	Reed, Brian	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	1107F03857: CR: 0507F00821: Internal planning discussions for updating Packard COT's based on 2007 Control Framework.
5/10/2007	Reed, Brian	Manager	United States	Project management (US use only)	1.5	\$180.00	\$270.00	1107F03919: RE: 0507F00821: Internal planning discussions for updating Packard COT's based on 2007 Control Framework.
5/10/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.7	\$165.00	(\$280.50)	1107F03901: CR: 0507F02169: Discussing 2007 ITGC reviews' planning with Dennis Wojdyla (PwC), Marcus Harris (Delphi) and Manish Zaveri (Delphi).
5/10/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.9	\$165.00	(\$313.50)	1107F03902: CR: 0507F02168: Participating in the weekly IT Coordinators conference call with Marcus Harris (Delphi), Manish Zaveri (Delphi), Dennis Wojdyla (PwC) (modified due to char max - see original entry).
5/10/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.9	\$165.00	(\$148.50)	1107F03903: CR: 0507F02167: Conversation with Marcus Harris (Delphi) regarding E&Y requests.
5/10/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.7	\$180.00	\$306.00	1107F03963: RE: 0507F02169: Discussing 2007 ITGC reviews' planning with Dennis Wojdyla (PwC), Marcus Harris (Delphi) and Manish Zaveri (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/10/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.9	\$180.00	\$342.00	1107F03964: RE: 0507F02168: Participating in the weekly IT Coordinators conference call with Marcus Harris (Delphi), Manish Zaveri (Delphi), Dennis Wojdyla (PwC) (modified due to char max - see original entry).
5/10/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$180.00	\$162.00	1107F03965: RE: 0507F02167: Conversation with Marcus Harris (Delphi) regarding E&Y requests.
5/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-4.6	\$110.00	(\$506.00)	1107F03877: CR: 0507F00299: Supporting CARS users via phone/email/Netmeeting.
5/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.5	\$110.00	(\$275.00)	1107F03878: CR: 0507F00276: Supporting CARS users via phone/email/Netmeeting.
5/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.4	\$110.00	(\$264.00)	1107F03879: CR: 0507F00275: Working with the CARS vendor to resolve system issues.
5/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	4.6	\$120.00	\$552.00	1107F03939: RE: 0507F00299: Supporting CARS users via phone/email/Netmeeting.
5/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.5	\$120.00	\$300.00	1107F03940: RE: 0507F00276: Supporting CARS users via phone/email/Netmeeting.
5/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.4	\$120.00	\$288.00	1107F03941: RE: 0507F00275: Working with the CARS vendor to resolve system issues.
5/10/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.9	\$130.00	(\$507.00)	1107F03890: CR: 0507F00316: Reviewing review notes provided by Stephanie. Discussing documentation requirements for the Application Controls Team and the feedback in regards to the work performed since I joined the PI group.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/10/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-4.5	\$130.00	(\$585.00)	1107F03891: CR: 0507F00315: Addressing the review notes provided by Stephanie Franklin for PN1 - SAP Control 1.2.3.1.4 Test Script_CS_050107_Draft - Feedback (version 2).
5/10/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.9	\$140.00	\$546.00	1107F03952: RE: 0507F00316: Reviewing review notes provided by Stephanie. Discussing documentation requirements for the Application Controls Team and the feedback in regards to the work performed since I joined the PI group.
5/10/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	4.5	\$140.00	\$630.00	1107F03953: RE: 0507F00315: Addressing the review notes provided by Stephanie Franklin for PN1 - SAP Control 1.2.3.1.4 Test Script_CS_050107_Draft - Feedback (version 2).
5/10/2007	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	-1.2	\$165.00	(\$198.00)	1107F03846: CR: 0507F00328: Walkthrough kickoff meeting with F. Nance, T. Wilkes (DELPHI) and B. Reed, S. Parakh, A. Bhushan (PwC). Follow up conversations with B. Reed (PwC).
5/10/2007	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.2	\$180.00	\$216.00	1107F03908: RE: 0507F00328: Walkthrough kickoff meeting with F. Nance, T. Wilkes (DELPHI) and B. Reed, S. Parakh, A. Bhushan (PwC). Follow up conversations with B. Reed (PwC).
5/10/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.4	\$95.00	(\$323.00)	1107F03875: CR: 0507F00346: Continued Creating consolidating Profit and Loss statement template.
5/10/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.9	\$95.00	(\$465.50)	1107F03876: CR: 0507F00345: Creating consolidating Profit and Loss statement template.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/10/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.4	\$105.00	\$357.00	1107F03937: RE: 0507F00346: Continued Creating consolidating Profit and Loss statement template.
5/10/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.9	\$105.00	\$514.50	1107F03938: RE: 0507F00345: Creating consolidating Profit and Loss statement template.
5/10/2007	Tsai, Debby	Associate	United States	Project management (US use only)	5.7	\$105.00	\$598.50	1107F25698: Assisted in creation of the summary report test results.
5/10/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.5	\$260.00	(\$390.00)	1107F03905: CR: 0507F00372: Review scoping for grundig (Delphi).
5/10/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F03906: CR: 0507F00371: IT Coordinators call.
5/10/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1107F03967: RE: 0507F00372: Review scoping for grundig (Delphi).
5/10/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F03968: RE: 0507F00371: IT Coordinators call.
5/11/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.1	\$130.00	(\$533.00)	1107F03998: CR: 0507F00765: Conducted testing for PN1 for revenue controls.
5/11/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.1	\$130.00	(\$533.00)	1107F03999: CR: 0507F00764: Conducted testing for PN1 for revenue controls.
5/11/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$140.00	\$574.00	1107F04054: RE: 0507F00765: Conducted testing for PN1 for revenue controls.
5/11/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$140.00	\$574.00	1107F04055: RE: 0507F00764: Conducted testing for PN1 for revenue controls.
5/11/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	-4.5	\$110.00	(\$495.00)	1107F04015: CR: 0507F01038: I updated the working community with the testing and walkthrough templates. I also, started the preparing for Packard.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/11/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	4.5	\$120.00	\$540.00	1107F04071: RE: 0507F01038: I updated the working community with the testing and walkthrough templates. I also, started the preparing for Packard.
5/11/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	-3.4	\$110.00	(\$374.00)	1107F04018: CR: 0507F00701: Continued Debriefing and Training Session on E&Y's Walkthrough.
5/11/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	-4.6	\$110.00	(\$506.00)	1107F04019: CR: 0507F00700: Debriefing and Training Session on E&Y's Walkthrough.
5/11/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	3.4	\$120.00	\$408.00	1107F04074: RE: 0507F00701: Continued Debriefing and Training Session on E&Y's Walkthrough.
5/11/2007	Beasley, Rashida	Associate	United States	Project Administration (IT)	4.6	\$120.00	\$552.00	1107F04075: RE: 0507F00700: Debriefing and Training Session on E&Y's Walkthrough.
5/11/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	-4.0	\$130.00	(\$520.00)	1107F04010: CR: 0507F00785: Reviewed mainframe guidance for updates due to E&Y changes.
5/11/2007	Braman, Brandon	Sr Associate	United States	Project Administration (IT)	-4.0	\$130.00	(\$520.00)	1107F04017: CR: 0507F00786: Attended E&Y methodology training and walkthrough with Delphi IT team.
5/11/2007	Braman, Brandon	Sr Associate	United States	ITGC Framework	4.0	\$140.00	\$560.00	1107F04066: RE: 0507F00785: Reviewed mainframe guidance for updates due to E&Y changes.
5/11/2007	Braman, Brandon	Sr Associate	United States	Project Administration (IT)	4.0	\$140.00	\$560.00	1107F04073: RE: 0507F00786: Attended E&Y methodology training and walkthrough with Delphi IT team.
5/11/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F03976: CR: 0507F01419: Continue to review spreadsheets for Corporate balance sheet and income statement analytics project.
5/11/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F04032: RE: 0507F01419: Continue to review spreadsheets for Corporate balance sheet and income statement analytics project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.7	\$165.00	(\$445.50)	1107F04008: CR: 0507F00031: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.3	\$165.00	(\$379.50)	1107F04009: CR: 0507F00030: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.7	\$185.00	\$499.50	1107F04064: RE: 0507F00031: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/11/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$185.00	\$425.50	1107F04065: RE: 0507F00030: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/11/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.1	\$200.00	(\$20.00)	1107F03972: CR: 0507F05124: Answered questions from Nicole MacKenzie and Subashi Stendahl regarding the billing.
5/11/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.1	\$200.00	(\$20.00)	1107F03973: CR: 0507F05111: Follow up with Nicole MacKenzie and Subashi Stendahl regarding the billing.
5/11/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.2	\$200.00	(\$40.00)	1107F03974: CR: 0507F05110: Provided answer to questions from Nicole MacKenzie and Subashi Stendahl regarding the billing.
5/11/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.1	\$200.00	(\$20.00)	1107F03975: CR: 0507F05109: Billing discussion with Nicole MacKenzie and Subashi Stendahl regarding billing.
5/11/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.1	\$215.00	\$21.50	1107F04028: RE: 0507F05124: Answered questions from Nicole MacKenzie and Subashi Stendahl regarding the billing.
5/11/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.1	\$215.00	\$21.50	1107F04029: RE: 0507F05111: Follow up with Nicole MacKenzie and Subashi Stendahl regarding the billing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/11/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.2	\$215.00	\$43.00	1107F04030: RE: 0507F05110: Provided answer to questions from Nicole MacKenzie and Subashi Stendahl regarding the billing.
5/11/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.1	\$215.00	\$21.50	1107F04031: RE: 0507F05109: Billing discussion with Nicole MacKenzie and Subashi Stendahl regarding billing.
5/11/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.3	\$180.00	(\$54.00)	1107F03992: CR: 0507F00064: Weekly status report email.
5/11/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.1	\$180.00	(\$378.00)	1107F03993: CR: 0507F00063: Reconciliation of WIP Disbursements and Finances.
5/11/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$190.00	\$57.00	1107F04048: RE: 0507F00064: Weekly status report email.
5/11/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.1	\$190.00	\$399.00	1107F04049: RE: 0507F00063: Reconciliation of WIP Disbursements and Finances.
5/11/2007	Erickson, Dave	Partner	United States	Revenue	-2.8	\$390.00	(\$1,092.00)	1107F04004: CR: 0507F00073: Budget update and project review.
5/11/2007	Erickson, Dave	Partner	United States	Revenue	2.8	\$420.00	\$1,176.00	1107F04060: RE: 0507F00073: Budget update and project review.
5/11/2007	Fatima, Subia	Associate	United States	Financial Reporting	-2.9	\$110.00	(\$319.00)	1107F03994: CR: 0507F02152: Preparation of Packard walk-through questions.
5/11/2007	Fatima, Subia	Associate	United States	Revenue	-3.1	\$110.00	(\$341.00)	1107F03995: CR: 0507F02151: Perform control testing for the controls in the PN1 revenue cycle. Specifically gathering screen prints for the test scripts concerning shipping terms.
5/11/2007	Fatima, Subia	Associate	United States	Financial Reporting	2.9	\$120.00	\$348.00	1107F04050: RE: 0507F02152: Preparation of Packard walk-through questions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/11/2007	Fatima, Subia	Associate	United States	Revenue	3.1	\$120.00	\$372.00	1107F04051: RE: 0507F02151: Perform control testing for the controls in the PN1 revenue cycle. Specifically gathering screen prints for the test scripts concerning shipping terms.
5/11/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.3	\$280.00	(\$84.00)	1107F03979: CR: 0507F00103: Review and respond to roadmap and IT framework e-mails.
5/11/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.8	\$280.00	(\$224.00)	1107F03980: CR: 0507F00102: Participate in Certus status meeting cadams(delphi), mfawcett(delphi), rshehi(pwc), dchurch(dixonallen).
5/11/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.3	\$295.00	\$88.50	1107F04035: RE: 0507F00103: Review and respond to roadmap and IT framework e-mails.
5/11/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.8	\$295.00	\$236.00	1107F04036: RE: 0507F00102: Participate in Certus status meeting cadams(delphi), mfawcett(delphi), rshehi(pwc), dchurch(dixonallen).
5/11/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-1.6	\$130.00	(\$208.00)	1107F03971: CR: 0507F00176: Travel from DTW - IAH (3.2 hrs. * 50%).
5/11/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-2.6	\$130.00	(\$338.00)	1107F04001: CR: 0507F00179: 1987 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/11/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.2	\$130.00	(\$286.00)	1107F04002: CR: 0507F00178: 1988 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/11/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.5	\$130.00	(\$195.00)	1107F04003: CR: 0507F00177: Administrative tasks (IE documentation of staff issues for consideration of the team).
5/11/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.6	\$140.00	\$224.00	1107F04027: RE: 0507F00176: Travel from DTW - IAH (3.2 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/11/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.6	\$140.00	\$364.00	1107F04057: RE: 0507F00179: 1987 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/11/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.2	\$140.00	\$308.00	1107F04058: RE: 0507F00178: 1988 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/11/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.5	\$140.00	\$210.00	1107F04059: RE: 0507F00177: Administrative tasks (IE documentation of staff issues for consideration of the team).
5/11/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	-2.0	\$110.00	(\$220.00)	1107F04014: CR: 0507F01198: Meet with J.Sadaghiyani, C.Bann, R.Beasley, B.Braman and C.Siansi (PwC) to discuss the E&Y templates (modified due to char max - see original entry).
5/11/2007	Garcia Vega, Guadalupe	Associate	United States	Project Administration (IT)	2.0	\$120.00	\$240.00	1107F04070: RE: 0507F01198: Meet with J.Sadaghiyani, C.Bann, R.Beasley, B.Braman and C.Siansi (PwC) to discuss the E&Y templates (modified due to char max - see original entry).
5/11/2007	Keener, Stuart	Associate	United States	Other (US use only)	-1.4	\$95.00	(\$133.00)	1107F03991: CR: 0507F00192: Reviewed developed Bankruptcy filing reports.
5/11/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.4	\$105.00	\$147.00	1107F04047: RE: 0507F00192: Reviewed developed Bankruptcy filing reports.
5/11/2007	Lane, Chris	Director	United States	Role Redesign	-1.0	\$360.00	(\$360.00)	1107F04006: CR: 0507F00797: Update project plan.
5/11/2007	Lane, Chris	Director	United States	Role Redesign	-2.0	\$360.00	(\$720.00)	1107F04007: CR: 0507F00796: Discuss KOSTL change with Delphi IT.
5/11/2007	Lane, Chris	Director	United States	Role Redesign	1.0	\$380.00	\$380.00	1107F04062: RE: 0507F00797: Update project plan.
5/11/2007	Lane, Chris	Director	United States	Role Redesign	2.0	\$380.00	\$760.00	1107F04063: RE: 0507F00796: Discuss KOSTL change with Delphi IT.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.9	\$95.00	(\$180.50)	1107F03981: CR: 0507F01682: Look in Credited Service System, Fidelity PSW system, and SAP to see if people in Watson Wyatt Data Issue 002 are vested - Salaried employees.
5/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.4	\$95.00	(\$133.00)	1107F03982: CR: 0507F01681: Look up in Credited Service System, Fidelity PSW system, and SAP to see if people in Watson Wyatt Data Issue 002 are vested - Hourly employees.
5/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.6	\$95.00	(\$152.00)	1107F03983: CR: 0507F01680: Format the Manually Calculated pension participants with differences greater than +/- \$1.00 into a tabular format with the amount of the difference and the factors that influenced that difference.
5/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.9	\$95.00	(\$180.50)	1107F03984: CR: 0507F01679: Format the Manually Calculated pension participants with differences greater than +/- \$1.00 into a tabular format with the amount of the difference and the factors that influenced that difference.
5/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.1	\$95.00	(\$199.50)	1107F03985: CR: 0507F01678: Format the Manually Calculated pension participants with differences greater than +/- \$1.00 into a tabular format with the amount of the difference and the factors that influenced that difference.
5/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.9	\$105.00	\$199.50	1107F04037: RE: 0507F01682: Look in Credited Service System, Fidelity PSW system, and SAP to see if people in Watson Wyatt Data Issue 002 are vested - Salaried employees.
5/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$105.00	\$147.00	1107F04038: RE: 0507F01681: Look up in Credited Service System, Fidelity PSW system, and SAP to see if people in Watson Wyatt Data Issue 002 are vested - Hourly employees.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$105.00	\$168.00	1107F04039: RE: 0507F01680: Format the Manually Calculated pension participants with differences greater than +/- \$1.00 into a tabular format with the amount of the difference and the factors that influenced that difference.
5/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.9	\$105.00	\$199.50	1107F04040: RE: 0507F01679: Format the Manually Calculated pension participants with differences greater than +/- \$1.00 into a tabular format with the amount of the difference and the factors that influenced that difference.
5/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$105.00	\$220.50	1107F04041: RE: 0507F01678: Format the Manually Calculated pension participants with differences greater than +/- \$1.00 into a tabular format with the amount of the difference and the factors that influenced that difference.
5/11/2007	Natorski, Nicole	Associate	United States	Project Administration (IT)	-4.0	\$110.00	(\$440.00)	1107F04016: CR: 0507F00800: Meeting with Courteny Bann, Rashida Beasley, Dennis W. and Jamshid S. to review E&Y testing methodologies and discuss Delphi 2007 audit.
5/11/2007	Natorski, Nicole	Associate	United States	Project Administration (IT)	4.0	\$120.00	\$480.00	1107F04072: RE: 0507F00800: Meeting with Courteny Bann, Rashida Beasley, Dennis W. and Jamshid S. to review E&Y testing methodologies and discuss Delphi 2007 audit.
5/11/2007	Orf, Darren	Manager	United States	Preparation of fee application	-1.0	\$280.00	(\$280.00)	1107F03969: CR: 0507F00263: Investigated fee audit rules and updated bankruptcy policy documentation.
5/11/2007	Orf, Darren	Manager	United States	Project management (US use only)	-3.5	\$280.00	(\$980.00)	1107F03978: CR: 0507F00252: Performed quality assurance of bankruptcy team processes and procedures.
5/11/2007	Orf, Darren	Manager	United States	Preparation of fee application	1.0	\$295.00	\$295.00	1107F04025: RE: 0507F00263: Investigated fee audit rules and updated bankruptcy policy documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/11/2007	Orf, Darren	Manager	United States	Project management (US use only)	3.5	\$295.00	\$1,032.50	1107F04034: RE: 0507F00252: Performed quality assurance of bankruptcy team processes and procedures.
5/11/2007	Osterman, Scott	Director	United States	Role Redesign	-2.1	\$360.00	(\$756.00)	1107F04005: CR: 0507F00815: Contingency planning.
5/11/2007	Osterman, Scott	Director	United States	Role Redesign	2.1	\$380.00	\$798.00	1107F04061: RE: 0507F00815: Contingency planning.
5/11/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.5	\$165.00	(\$742.50)	1107F03996: CR: 0507F01595: Perform item category reference configuration testing - expenditures - PN1 instance.
5/11/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.0	\$165.00	(\$660.00)	1107F03997: CR: 0507F01594: Perform account category reference configuration testing - expenditures - PN1 instance.
5/11/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.5	\$180.00	\$810.00	1107F04052: RE: 0507F01595: Perform item category reference configuration testing - expenditures - PN1 instance.
5/11/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$180.00	\$720.00	1107F04053: RE: 0507F01594: Perform account category reference configuration testing - expenditures - PN1 instance.
5/11/2007	Perkins, Daniel	Director	United States	Planning (US staff use only)	-2.0	\$360.00	(\$720.00)	1107F03970: CR: 0507F03546: Finalizing treasury report.
5/11/2007	Perkins, Daniel	Director	United States	Planning (US staff use only)	2.0	\$380.00	\$760.00	1107F04026: RE: 0507F03546: Finalizing treasury report.
5/11/2007	Reed, Brian	Manager	United States	Project management (US use only)	-2.5	\$165.00	(\$412.50)	1107F03977: CR: 0507F00822: Planning discussions for updating Packard COT's based on 2007 Control Framework.
5/11/2007	Reed, Brian	Manager	United States	Project management (US use only)	2.5	\$180.00	\$450.00	1107F04033: RE: 0507F00822: Planning discussions for updating Packard COT's based on 2007 Control Framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.3	\$165.00	(\$214.50)	1107F04011: CR: 0507F02172: Discussing 2007 ITGC reviews' planning with Dennis Wojdyla (PwC), Marcus Harris (Delphi) and Manish Zaveri (Delphi).
5/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.9	\$165.00	(\$313.50)	1107F04012: CR: 0507F02171: Participating in a conference call with Dennis Wojdyla (PwC), Marcus Harris (Delphi), Manish Zaveri (Delphi) and Shannon Pacella (E&Y) to discuss Review template and audit guidelines.
5/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-4.5	\$165.00	(\$742.50)	1107F04013: CR: 0507F02170: Presenting the review template that will be used during 2007 ITGC reviews (modified due to char max - see original entry).
5/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.3	\$180.00	\$234.00	1107F04067: RE: 0507F02172: Discussing 2007 ITGC reviews' planning with Dennis Wojdyla (PwC), Marcus Harris (Delphi) and Manish Zaveri (Delphi).
5/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.9	\$180.00	\$342.00	1107F04068: RE: 0507F02171: Participating in a conference call with Dennis Wojdyla (PwC), Marcus Harris (Delphi), Manish Zaveri (Delphi) and Shannon Pacella (E&Y) to discuss Review template and audit guidelines.
5/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	4.5	\$180.00	\$810.00	1107F04069: RE: 0507F02170: Presenting the review template that will be used during 2007 ITGC reviews (modified due to char max - see original entry).
5/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.0	\$110.00	(\$110.00)	1107F03987: CR: 0507F00280: Update meeting with M Fawcett (delphi) regarding the CARS application.
5/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.6	\$110.00	(\$176.00)	1107F03988: CR: 0507F00279: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus application.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.8	\$110.00	(\$198.00)	1107F03989: CR: 0507F00278: Working with the CARS vendor to resolve system issues.
5/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.7	\$110.00	(\$407.00)	1107F03990: CR: 0507F00277: Supporting CARS users via phone/email/Netmeeting.
5/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.0	\$120.00	\$120.00	1107F04043: RE: 0507F00280: Update meeting with M Fawcett (delphi) regarding the CARS application.
5/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.6	\$120.00	\$192.00	1107F04044: RE: 0507F00279: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus application.
5/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.8	\$120.00	\$216.00	1107F04045: RE: 0507F00278: Working with the CARS vendor to resolve system issues.
5/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.7	\$120.00	\$444.00	1107F04046: RE: 0507F00277: Supporting CARS users via phone/email/Netmeeting.
5/11/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	-3.6	\$130.00	(\$468.00)	1107F04000: CR: 0507F00317: Addressing the review notes provided by Stephanie Franklin for PN1 - SAP Control 1.2.3.1.4 Test Script_CS_050107_Draft - Feedback (version 3).
5/11/2007	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	-4.5	\$130.00	(\$585.00)	1107F04024: CR: 0507F00324: Participated in training held by the ITGC team (PwC) in regards to E&Y's documentation requirements for the walkthroughs to be performed by PwC on behalf of management.
5/11/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	3.6	\$140.00	\$504.00	1107F04056: RE: 0507F00317: Addressing the review notes provided by Stephanie Franklin for PN1 - SAP Control 1.2.3.1.4 Test Script_CS_050107_Draft - Feedback (version 3).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/11/2007	Siansi, Cleberson	Sr Associate	United States	Project Administration (IT)	4.5	\$140.00	\$630.00	1107F04080: RE: 0507F00324: Participated in training held by the ITGC team (PwC) in regards to E&Y's documentation requirements for the walkthroughs to be performed by PwC on behalf of management.
5/11/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.0	\$95.00	(\$190.00)	1107F03986: CR: 0507F00352: Review of team members work for a project.
5/11/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.0	\$105.00	\$210.00	1107F04042: RE: 0507F00352: Review of team members work for a project.
5/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F04020: CR: 0507F00376: Meeting with marcus (PwC) & Manish (Delphi) to discuss ITGCC testing strategy.
5/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.5	\$260.00	(\$390.00)	1107F04021: CR: 0507F00375: Review new schedule and preliminary staffing meeting with Jamshid (PwC).
5/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-2.5	\$260.00	(\$650.00)	1107F04022: CR: 0507F00374: Packard prep for next Monday.
5/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-3.5	\$260.00	(\$910.00)	1107F04023: CR: 0507F00373: Walkthrough group meeting (PwC testing team).
5/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F04076: RE: 0507F00376: Meeting with marcus (PwC) & Manish (Delphi) to discuss ITGCC testing strategy.
5/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1107F04077: RE: 0507F00375: Review new schedule and preliminary staffing meeting with Jamshid (PwC).
5/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.5	\$280.00	\$700.00	1107F04078: RE: 0507F00374: Packard prep for next Monday.
5/11/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	3.5	\$280.00	\$980.00	1107F04079: RE: 0507F00373: Walkthrough group meeting (PwC testing team).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/12/2007	Keener, Stuart	Associate	United States	Other (US use only)	-0.8	\$95.00	(\$76.00)	1107F04081: CR: 0507F00193: Reviewed developed Bankruptcy filing reports.
5/12/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.8	\$105.00	\$84.00	1107F04082: RE: 0507F00193: Reviewed developed Bankruptcy filing reports.
5/14/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.0	\$130.00	(\$130.00)	1107F04094: CR: 0507F00768: Travel from Chicago to Warren OH (2.0 hrs. * 50%).
5/14/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-3.0	\$130.00	(\$390.00)	1107F04133: CR: 0507F00767: Financial Reporting Control Testing/Overview documentation.
5/14/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-4.2	\$130.00	(\$546.00)	1107F04134: CR: 0507F00766: Financial Reporting Control Testing/Overview documentation.
5/14/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$140.00	\$140.00	1107F04167: RE: 0507F00768: Travel from Chicago to Warren OH (2.0 hrs. * 50%).
5/14/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.0	\$140.00	\$420.00	1107F04206: RE: 0507F00767: Financial Reporting Control Testing/Overview documentation.
5/14/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.2	\$140.00	\$588.00	1107F04207: RE: 0507F00766: Financial Reporting Control Testing/Overview documentation.
5/14/2007	Bann, Courtney	Associate	United States	Delphi - Travel	-2.8	\$110.00	(\$302.50)	1107F04093: CR: 0507F01369: Travel from home in Clawson, MI to the Packard location in Warren, OH (5.5 hrs.* 50%).
5/14/2007	Bann, Courtney	Associate	United States	Packard Testing	-5.2	\$110.00	(\$572.00)	1107F04150: CR: 0507F01041: I also worked to document our findings from the interviews with the client and Brandon Braman.
5/14/2007	Bann, Courtney	Associate	United States	Packard Testing	-5.8	\$110.00	(\$638.00)	1107F04151: CR: 0507F01040: I started conducting interviews with the client and Brandon Braman.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/14/2007	Bann, Courtney	Associate	United States	Test Planning	-5.0	\$110.00	(\$550.00)	1107F04152: CR: 0507F01039: I prepared for and scheduled meetings.
5/14/2007	Bann, Courtney	Associate	United States	Delphi - Travel	2.8	\$120.00	\$330.00	1107F04166: RE: 0507F01369: Travel from home in Clawson, MI to the Packard location in Warren, OH (5.5 hrs.* 50%).
5/14/2007	Bann, Courtney	Associate	United States	Packard Testing	5.2	\$120.00	\$624.00	1107F04223: RE: 0507F01041: I also worked to document our findings from the interviews with the client and Brandon Braman.
5/14/2007	Bann, Courtney	Associate	United States	Packard Testing	5.8	\$120.00	\$696.00	1107F04224: RE: 0507F01040: I started conducting interviews with the client and Brandon Braman.
5/14/2007	Bann, Courtney	Associate	United States	Test Planning	5.0	\$120.00	\$600.00	1107F04225: RE: 0507F01039: I prepared for and scheduled meetings.
5/14/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-0.5	\$120.00	(\$60.00)	1107F04087: CR: 0507F00006: Review 2006 walkthroughs / controls for Financial Reporting Cycle.
5/14/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-0.5	\$120.00	(\$60.00)	1107F04088: CR: 0507F00005: Review 2006 walkthroughs / controls for Employee Cost Cycle.
5/14/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-0.5	\$120.00	(\$60.00)	1107F04089: CR: 0507F00004: Review 2006 walkthroughs / controls for Fixed Asset Cycle.
5/14/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-1.5	\$120.00	(\$180.00)	1107F04090: CR: 0507F00003: Review 2006 walkthroughs / controls for Revenue Cycle.
5/14/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-1.5	\$120.00	(\$180.00)	1107F04091: CR: 0507F00002: Review 2006 walkthroughs / controls for Expenditures Cycle.
5/14/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-1.5	\$120.00	(\$180.00)	1107F04092: CR: 0507F00001: Review 2006 walkthroughs / controls for Inventory Cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/14/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	0.5	\$130.00	\$65.00	1107F04160: RE: 0507F00006: Review 2006 walkthroughs / controls for Financial Reporting Cycle.
5/14/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	0.5	\$130.00	\$65.00	1107F04161: RE: 0507F00005: Review 2006 walkthroughs / controls for Employee Cost Cycle.
5/14/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	0.5	\$130.00	\$65.00	1107F04162: RE: 0507F00004: Review 2006 walkthroughs / controls for Fixed Asset Cycle.
5/14/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	1.5	\$130.00	\$195.00	1107F04163: RE: 0507F00003: Review 2006 walkthroughs / controls for Revenue Cycle.
5/14/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	1.5	\$130.00	\$195.00	1107F04164: RE: 0507F00002: Review 2006 walkthroughs / controls for Expenditures Cycle.
5/14/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	1.5	\$130.00	\$195.00	1107F04165: RE: 0507F00001: Review 2006 walkthroughs / controls for Inventory Cycle.
5/14/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-2.9	\$130.00	(\$377.00)	1107F04153: CR: 0507F00789: Continued Started work on Packard ITGC audit - read through prior workpapers and reviewed initial PBC items.
5/14/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-3.6	\$130.00	(\$468.00)	1107F04154: CR: 0507F00788: Started work on Packard ITGC audit - read through prior workpapers and reviewed initial PBC items.
5/14/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-1.5	\$130.00	(\$195.00)	1107F04155: CR: 0507F00787: Packard engagement set-up and initial opening mtg.
5/14/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	2.9	\$140.00	\$406.00	1107F04226: RE: 0507F00789: Continued Started work on Packard ITGC audit - read through prior workpapers and reviewed initial PBC items.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/14/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	3.6	\$140.00	\$504.00	1107F04227: RE: 0507F00788: Started work on Packard ITGC audit - read through prior workpapers and reviewed initial PBC items.
5/14/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	1.5	\$140.00	\$210.00	1107F04228: RE: 0507F00787: Packard engagement set-up and initial opening mtg.
5/14/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F04103: CR: 0507F01422: Continue to review spreadsheets for Corporate balance sheet and income statement analytics project.
5/14/2007	Brown, Stasi	Director	United States	Project management (US use only)	-2.6	\$260.00	(\$676.00)	1107F04104: CR: 0507F01421: Quality assurance for the Delphi Powertrain SOX work.
5/14/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.4	\$260.00	(\$104.00)	1107F04105: CR: 0507F01420: Provide weekly status update to Muhammad Umer (Delphi) for inclusion into SOX update report.
5/14/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F04176: RE: 0507F01422: Continue to review spreadsheets for Corporate balance sheet and income statement analytics project.
5/14/2007	Brown, Stasi	Director	United States	Project management (US use only)	2.6	\$280.00	\$728.00	1107F04177: RE: 0507F01421: Quality assurance for the Delphi Powertrain SOX work.
5/14/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.4	\$280.00	\$112.00	1107F04178: RE: 0507F01420: Provide weekly status update to Muhammad Umer (Delphi) for inclusion into SOX update report.
5/14/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-1.0	\$165.00	(\$165.00)	1107F04097: CR: 0507F00034: Travel from Chicago O'Hare to Delphi - Dayton (2hrs. * 50%).
5/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	-1.8	\$165.00	(\$297.00)	1107F04143: CR: 0507F00033: Testing of new role design versus the role to tcode assignment in Delphi's current roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.2	\$165.00	(\$528.00)	1107F04144: CR: 0507F00032: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/14/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.0	\$185.00	\$185.00	1107F04170: RE: 0507F00034: Travel from Chicago O'Hare to Delphi - Dayton (2hrs. * 50%).
5/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.8	\$185.00	\$333.00	1107F04216: RE: 0507F00033: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/14/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$185.00	\$592.00	1107F04217: RE: 0507F00032: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/14/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-1.3	\$180.00	(\$225.00)	1107F04096: CR: 0507F00065: Travel from Cedar Rapids, Iowa to Troy, Michigan (2.5 hrs. * 50%).
5/14/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.6	\$180.00	(\$108.00)	1107F04127: CR: 0507F00068: Conversation with D. Orf, N. Mackenzie, and M. Peterson (PwC) about bankruptcy reporting issues.
5/14/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.0	\$180.00	(\$360.00)	1107F04128: CR: 0507F00067: Modification of International Team Contact Sheet based on email responses.
5/14/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.5	\$180.00	(\$90.00)	1107F04129: CR: 0507F00066: Weekly status report updates & email.
5/14/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.3	\$190.00	\$237.50	1107F04169: RE: 0507F00065: Travel from Cedar Rapids, Iowa to Troy, Michigan (2.5 hrs. * 50%).
5/14/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$190.00	\$114.00	1107F04200: RE: 0507F00068: Conversation with D. Orf, N. Mackenzie, and M. Peterson (PwC) about bankruptcy reporting issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/14/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.0	\$190.00	\$380.00	1107F04201: RE: 0507F00067: Modification of International Team Contact Sheet based on email responses.
5/14/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$190.00	\$95.00	1107F04202: RE: 0507F00066: Weekly status report updates & email.
5/14/2007	Erickson, David	Partner	United States	Project Management	-1.6	\$390.00	(\$624.00)	1107F04130: CR: 0707F00818: Review of SAP application controls approach for 07 incorporating PMO requested changes.
5/14/2007	Erickson, David	Partner	United States	Project Management	1.6	\$420.00	\$672.00	1107F04203: RE: 0707F00818: Review of SAP application controls approach for 07 incorporating PMO requested changes.
5/14/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	-0.7	\$280.00	(\$196.00)	1107F04095: CR: 0507F00104: Travel during Delphi business hours (1.4 hrs. * 50%).
5/14/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.2	\$280.00	(\$56.00)	1107F04113: CR: 0507F00109: Client E-mail review and response.
5/14/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.4	\$280.00	(\$392.00)	1107F04114: CR: 0507F00108: Begin to format load file for IT Org structure in Certus.
5/14/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F04115: CR: 0507F00107: Confirm and make travel arrangement changes per discussion with Cadams(delphi).
5/14/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F04116: CR: 0507F00106: Discuss status and IT issues related to CARS and Certus projects with Rshehi(PwC).
5/14/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-5.4	\$280.00	(\$1,512.00)	1107F04117: CR: 0507F00105: Configure new Certus PRD instance, validate with Cadams(delphi), and update per discussion.
5/14/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	0.7	\$295.00	\$206.50	1107F04168: RE: 0507F00104: Travel during Delphi business hours (1.4 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/14/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.2	\$295.00	\$59.00	1107F04186: RE: 0507F00109: Client E-mail review and response.
5/14/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.4	\$295.00	\$413.00	1107F04187: RE: 0507F00108: Begin to format load file for IT Org structure in Certus.
5/14/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F04188: RE: 0507F00107: Confirm and make travel arrangement changes per discussion with Cadams(delphi).
5/14/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F04189: RE: 0507F00106: Discuss status and IT issues related to CARS and Certus projects with Rshehi(PwC).
5/14/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	5.4	\$295.00	\$1,593.00	1107F04190: RE: 0507F00105: Configure new Certus PRD instance, validate with Cadams(delphi), and update per discussion.
5/14/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.4	\$130.00	(\$442.00)	1107F04139: CR: 0507F00182: Project planning for SAP controls team.
5/14/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-1.1	\$130.00	(\$143.00)	1107F04140: CR: 0507F00181: 1986 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/14/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-0.6	\$130.00	(\$78.00)	1107F04141: CR: 0507F00180: Administrative tasks (IE documentation of staff issues for consideration of the team).
5/14/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$140.00	\$476.00	1107F04212: RE: 0507F00182: Project planning for SAP controls team.
5/14/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.1	\$140.00	\$154.00	1107F04213: RE: 0507F00181: 1986 Testing of SAP Controls Configuration/Manual Verification - Continued.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/14/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.6	\$140.00	\$84.00	1107F04214: RE: 0507F00180: Administrative tasks (IE documentation of staff issues for consideration of the team).
5/14/2007	Lane, Chris	Director	United States	Role Redesign	-3.0	\$360.00	(\$1,080.00)	1107F04142: CR: 0507F00798: Build derived roles.
5/14/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$380.00	\$1,140.00	1107F04215: RE: 0507F00798: Build derived roles.
5/14/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.6	\$95.00	(\$247.00)	1107F04118: CR: 0507F01685: Look in Credited Service System, Fidelity PSW system, and SAP to see if people in Watson Wyatt Data Issue 002 are vested - Salaried employees.
5/14/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-1.8	\$95.00	(\$171.00)	1107F04119: CR: 0507F01684: Look in Credited Service System, Fidelity PSW system, and SAP to see if people in Watson Wyatt Data Issue 002 are vested - Salaried employees.
5/14/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.4	\$95.00	(\$228.00)	1107F04120: CR: 0507F01683: Pull the Manually Calculated Pension participants with differences greater than +/- \$1.00 caused by Credited Service and Age Reduction Factor for John to analyze.
5/14/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.6	\$105.00	\$273.00	1107F04191: RE: 0507F01685: Look in Credited Service System, Fidelity PSW system, and SAP to see if people in Watson Wyatt Data Issue 002 are vested - Salaried employees.
5/14/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.8	\$105.00	\$189.00	1107F04192: RE: 0507F01684: Look in Credited Service System, Fidelity PSW system, and SAP to see if people in Watson Wyatt Data Issue 002 are vested - Salaried employees.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/14/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$105.00	\$252.00	1107F04193: RE: 0507F01683: Pull the Manually Calculated Pension participants with differences greater than +/- \$1.00 caused by Credited Service and Age Reduction Factor for John to analyze.
5/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.6	\$280.00	(\$168.00)	1107F04106: CR: 0507F00259: Coordinated billing procedures and addressed scope questions with China.
5/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.0	\$280.00	(\$280.00)	1107F04107: CR: 0507F00258: Reviewed amended travel policies and procedures and made recommendations.
5/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.9	\$280.00	(\$252.00)	1107F04108: CR: 0507F00257: Reviewed status items and prepared for 4pm review meeting.
5/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.8	\$280.00	(\$784.00)	1107F04109: CR: 0507F00256: Performed quality assurance review of core team.
5/14/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.8	\$280.00	(\$224.00)	1107F04110: CR: 0507F00255: Investigated and responded to policy and procedure questions from Mexico.
5/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.3	\$280.00	(\$364.00)	1107F04111: CR: 0507F00254: Attended David Bayles' update meeting and debriefed.
5/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.6	\$280.00	(\$168.00)	1107F04112: CR: 0507F00253: Call with N. Mackenzie, M. Peterson and J. Eckroth (PwC) to discuss Bankruptcy issues.
5/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.6	\$295.00	\$177.00	1107F04179: RE: 0507F00259: Coordinated billing procedures and addressed scope questions with China.
5/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.0	\$295.00	\$295.00	1107F04180: RE: 0507F00258: Reviewed amended travel policies and procedures and made recommendations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$295.00	\$265.50	1107F04181: RE: 0507F00257: Reviewed status items and prepared for 4pm review meeting.
5/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.8	\$295.00	\$826.00	1107F04182: RE: 0507F00256: Performed quality assurance review of core team.
5/14/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.8	\$295.00	\$236.00	1107F04183: RE: 0507F00255: Investigated and responded to policy and procedure questions from Mexico.
5/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.3	\$295.00	\$383.50	1107F04184: RE: 0507F00254: Attended David Bayles' update meeting and debriefed.
5/14/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.6	\$295.00	\$177.00	1107F04185: RE: 0507F00253: Call with N. Mackenzie, M. Peterson and J. Eckroth (PwC) to discuss Bankruptcy issues.
5/14/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.4	\$165.00	(\$726.00)	1107F04131: CR: 0507F01597: Perform invoice field satus configuration testing - expenditures - PN1 instance.
5/14/2007	Parakh, Siddarth	Manager	United States	Expenditure	-4.0	\$165.00	(\$660.00)	1107F04132: CR: 0507F01596: Perform document blocking reasons configuration testing - expenditures - PN1 instance.
5/14/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.4	\$180.00	\$792.00	1107F04204: RE: 0507F01597: Perform invoice field satus configuration testing - expenditures - PN1 instance.
5/14/2007	Parakh, Siddarth	Manager	United States	Expenditure	4.0	\$180.00	\$720.00	1107F04205: RE: 0507F01596: Perform document blocking reasons configuration testing - expenditures - PN1 instance.
5/14/2007	Perkins, Daniel	Director	United States	Planning (US staff use only)	-1.0	\$360.00	(\$360.00)	1107F04083: CR: 0507F03547: Reviewing treasury procedures report.
5/14/2007	Perkins, Daniel	Director	United States	Planning (US staff use only)	1.0	\$380.00	\$380.00	1107F04156: RE: 0507F03547: Reviewing treasury procedures report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/14/2007	Peterson, Michael	Director	United States	Project management (US use only)	-0.4	\$320.00	(\$128.00)	1107F04098: CR: 0507F06807: Obtained a copy of Feb 2007 fee statement and delivered to Kathy Schaefer (Delphi).
5/14/2007	Peterson, Michael	Director	United States	Project management (US use only)	-0.6	\$320.00	(\$192.00)	1107F04099: CR: 0507F06806: Followed up on issues related to monthly filing.
5/14/2007	Peterson, Michael	Director	United States	Project management (US use only)	-0.8	\$320.00	(\$256.00)	1107F04100: CR: 0507F06805: Answered questions regarding payment approval of foreign invoices.
5/14/2007	Peterson, Michael	Director	United States	Project management (US use only)	-0.5	\$320.00	(\$160.00)	1107F04101: CR: 0507F06804: Followed up on connectivity issues.
5/14/2007	Peterson, Michael	Director	United States	Project management (US use only)	-0.6	\$320.00	(\$192.00)	1107F04102: CR: 0507F06803: Conversation with D. Orf, N. Mackenzie, and J. Eckroth (PwC) about bankruptcy reporting issues.
5/14/2007	Peterson, Michael	Director	United States	Project management (US use only)	0.4	\$340.00	\$136.00	1107F04171: RE: 0507F06807: Obtained a copy of Feb 2007 fee statement and delivered to Kathy Schaefer (Delphi).
5/14/2007	Peterson, Michael	Director	United States	Project management (US use only)	0.6	\$340.00	\$204.00	1107F04172: RE: 0507F06806: Followed up on issues related to monthly filing.
5/14/2007	Peterson, Michael	Director	United States	Project management (US use only)	0.8	\$340.00	\$272.00	1107F04173: RE: 0507F06805: Answered questions regarding payment approval of foreign invoices.
5/14/2007	Peterson, Michael	Director	United States	Project management (US use only)	0.5	\$340.00	\$170.00	1107F04174: RE: 0507F06804: Followed up on connectivity issues.
5/14/2007	Peterson, Michael	Director	United States	Project management (US use only)	0.6	\$340.00	\$204.00	1107F04175: RE: 0507F06803: Conversation with D. Orf, N. Mackenzie, and J. Eckroth (PwC) about bankruptcy reporting issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/14/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	-2.5	\$165.00	(\$412.50)	1107F04084: CR: 0507F00825: (con't) Participation in interview with process owners to update the Packard COT documentation based on 2007 Control Framework.
5/14/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	-3.5	\$165.00	(\$577.50)	1107F04085: CR: 0507F00824: Participation in interview with process owners to update the Packard COT documentation based on 2007 Control Framework.
5/14/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	2.5	\$180.00	\$450.00	1107F04157: RE: 0507F00825: (con't) Participation in interview with process owners to update the Packard COT documentation based on 2007 Control Framework.
5/14/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	3.5	\$180.00	\$630.00	1107F04158: RE: 0507F00824: Participation in interview with process owners to update the Packard COT documentation based on 2007 Control Framework.
5/14/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.6	\$165.00	(\$264.00)	1107F04145: CR: 0507F02174: Making travel arrangement trip for Grundig audit and reviewing the cost of travel.
5/14/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-3.9	\$165.00	(\$643.50)	1107F04146: CR: 0507F02173: Presenting Review template that will be used by PwC and Delphi-IAS during 2007 ITGC reviews (modified due to char max - see original entry).
5/14/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$180.00	\$288.00	1107F04218: RE: 0507F02174: Making travel arrangement trip for Grundig audit and reviewing the cost of travel.
5/14/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.9	\$180.00	\$702.00	1107F04219: RE: 0507F02173: Presenting Review template that will be used by PwC and Delphi-IAS during 2007 ITGC reviews (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/14/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.3	\$110.00	(\$363.00)	1107F04124: CR: 0507F00283: Supporting Sanjay D (Delphi) with load runner scripts for CARS.
5/14/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.9	\$110.00	(\$429.00)	1107F04125: CR: 0507F00282: Supporting CARS users via phone/email/Netmeeting.
5/14/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.3	\$110.00	(\$143.00)	1107F04126: CR: 0507F00281: Update meeting with M Fawcett and K Fedoronko (delphi) regarding the CARS application.
5/14/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.3	\$120.00	\$396.00	1107F04197: RE: 0507F00283: Supporting Sanjay D (Delphi) with load runner scripts for CARS.
5/14/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.9	\$120.00	\$468.00	1107F04198: RE: 0507F00282: Supporting CARS users via phone/email/Netmeeting.
5/14/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.3	\$120.00	\$156.00	1107F04199: RE: 0507F00281: Update meeting with M Fawcett and K Fedoronko (delphi) regarding the CARS application.
5/14/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	-5.6	\$130.00	(\$728.00)	1107F04135: CR: 0507F00321: Reviewing last year's documentation for Fixed Assets (walkthroughs) and the control framework for 2007.
5/14/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-0.5	\$130.00	(\$65.00)	1107F04136: CR: 0507F00320: Printing last year's documentation for Inventory (walkthroughs) and the control framework for 2007.
5/14/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-1.3	\$130.00	(\$169.00)	1107F04137: CR: 0507F00319: Reviewing previous walkthrough documentation for Inventory (Packard).
5/14/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-0.7	\$130.00	(\$91.00)	1107F04138: CR: 0507F00318: Walking through Delphi's facility in Ohio (Packard) and requesting access to thenetwork (Internet Access).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/14/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	5.6	\$140.00	\$784.00	1107F04208: RE: 0507F00321: Reviewing last year's documentation for Fixed Assets (walkthroughs) and the control framework for 2007.
5/14/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	0.5	\$140.00	\$70.00	1107F04209: RE: 0507F00320: Printing last year's documentation for Inventory (walkthroughs) and the control framework for 2007.
5/14/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	1.3	\$140.00	\$182.00	1107F04210: RE: 0507F00319: Reviewing previous walkthrough documentation for Inventory (Packard).
5/14/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	0.7	\$140.00	\$98.00	1107F04211: RE: 0507F00318: Walking through Delphi's facility in Ohio (Packard) and requesting access to thenetwork (Internet Access).
5/14/2007	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	-1.0	\$165.00	(\$165.00)	1107F04086: CR: 0507F00329: Phone conversations with F. Nance and T. Wilkes (DELPHI) to discuss the walkthrough approach and concerns about the SOX process in 2007.
5/14/2007	Taylor, Todd	Manager	United States	Engagement management (US staff use only)	1.0	\$180.00	\$180.00	1107F04159: RE: 0507F00329: Phone conversations with F. Nance and T. Wilkes (DELPHI) to discuss the walkthrough approach and concerns about the SOX process in 2007.
5/14/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.0	\$95.00	(\$95.00)	1107F04121: CR: 0507F00349: Status meeting with J. Garrett, J. Volek, R. Reimink, and J. Lamb (Delphi).
5/14/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.5	\$95.00	(\$332.50)	1107F04122: CR: 0507F00348: Continued Consolidating profit and loss statement coding..
5/14/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.6	\$95.00	(\$342.00)	1107F04123: CR: 0507F00347: Consolidating profit and loss statement coding..
5/14/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F04194: RE: 0507F00349: Status meeting with J. Garrett, J. Volek, R. Reimink, and J. Lamb (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/14/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.5	\$105.00	\$367.50	1107F04195: RE: 0507F00348: Continued Consolidating profit and loss statement coding..
5/14/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.6	\$105.00	\$378.00	1107F04196: RE: 0507F00347: Consolidating profit and loss statement coding..
5/14/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.7	\$260.00	(\$182.00)	1107F04147: CR: 0507F00379: Discussion with Jamshid related to SAS65 requirements and sampling sizes.
5/14/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F04148: CR: 0507F00378: Meeting to readjust scope based on IAS newly selected locations.
5/14/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-2.5	\$260.00	(\$650.00)	1107F04149: CR: 0507F00377: Training session with IAS and PwC to discuss risk based testing approach.
5/14/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.7	\$280.00	\$196.00	1107F04220: RE: 0507F00379: Discussion with Jamshid related to SAS65 requirements and sampling sizes.
5/14/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F04221: RE: 0507F00378: Meeting to readjust scope based on IAS newly selected locations.
5/14/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.5	\$280.00	\$700.00	1107F04222: RE: 0507F00377: Training session with IAS and PwC to discuss risk based testing approach.
5/14/2007	Zubres, Elizabeth	Administrative	United States	Tax Specialist Assistance for Corporate	1.0	\$80.00	\$80.00	1107F25699: 0507F06953: Reviewing WIP for March hours.
5/15/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.2	\$130.00	(\$546.00)	1107F04278: CR: 0507F00770: Conducted walkthrough with the Packard.
5/15/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.8	\$130.00	(\$494.00)	1107F04279: CR: 0507F00769: Conducted walkthrough with the Packard.
5/15/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$140.00	\$588.00	1107F04346: RE: 0507F00770: Conducted walkthrough with the Packard.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/15/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$140.00	\$532.00	1107F04347: RE: 0507F00769: Conducted walkthrough with the Packard.
5/15/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-2.0	\$120.00	(\$240.00)	1107F04232: CR: 0507F00009: Update inventory cycle documentation based on walkthrough meetings.
5/15/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-3.0	\$120.00	(\$360.00)	1107F04233: CR: 0507F00008: Detailed inventory walkthrough meeting with Delphi personnel (Linda Jones, Steve Bratberg, Jorge Soledad, Tom Wilkes, Frank Nance) and PwC (Brian Reed, Sid Parakh, Jonafel Bailey) Part 2 of 2.
5/15/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-3.0	\$120.00	(\$360.00)	1107F04234: CR: 0507F00007: Detailed inventory walkthrough meeting with Delphi personnel (Tom Cooney, Mary Starr, Julie Yuhasz, Tom Wilkes, Frank Nance) and PwC (Brian Reed, Sid Parakh, Jonafel Bailey) Part 1 of 2.
5/15/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	2.0	\$130.00	\$260.00	1107F04300: RE: 0507F00009: Update inventory cycle documentation based on walkthrough meetings.
5/15/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	3.0	\$130.00	\$390.00	1107F04301: RE: 0507F00008: Detailed inventory walkthrough meeting with Delphi personnel (Linda Jones, Steve Bratberg, Jorge Soledad, Tom Wilkes, Frank Nance) and PwC (Brian Reed, Sid Parakh, Jonafel Bailey) Part 2 of 2.
5/15/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	3.0	\$130.00	\$390.00	1107F04302: RE: 0507F00007: Detailed inventory walkthrough meeting with Delphi personnel (Tom Cooney, Mary Starr, Julie Yuhasz, Tom Wilkes, Frank Nance) and PwC (Brian Reed, Sid Parakh, Jonafel Bailey) Part 1 of 2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/15/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-5.1	\$130.00	(\$663.00)	1107F04295: CR: 0507F00791: Performed Packard ITGC testing, documenting walkthroughs, and testing controls.
5/15/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-3.4	\$130.00	(\$442.00)	1107F04296: CR: 0507F00790: Met with Thad eston and Mary Beth Bradley for walkthrough meetings on Change Control and Periodic Review.
5/15/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	5.1	\$140.00	\$714.00	1107F04363: RE: 0507F00791: Performed Packard ITGC testing, documenting walkthroughs, and testing controls.
5/15/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	3.4	\$140.00	\$476.00	1107F04364: RE: 0507F00790: Met with Thad eston and Mary Beth Bradley for walkthrough meetings on Change Control and Periodic Review.
5/15/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.7	\$260.00	(\$442.00)	1107F04245: CR: 0507F01424: Continue Quality assurance for the Delphi Powertrain SOX work.
5/15/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.8	\$260.00	(\$208.00)	1107F04246: CR: 0507F01423: Standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers.
5/15/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.7	\$280.00	\$476.00	1107F04313: RE: 0507F01424: Continue Quality assurance for the Delphi Powertrain SOX work.
5/15/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.8	\$280.00	\$224.00	1107F04314: RE: 0507F01423: Standing weekly ICM/ICC conference call with the Delphi SOX team and the PwC divisional managers.
5/15/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.3	\$165.00	(\$379.50)	1107F04289: CR: 0507F00037: Testing of new role design versus the role to tcode assignment in Delphi's current roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/15/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.4	\$165.00	(\$396.00)	1107F04290: CR: 0507F00036: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/15/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.3	\$165.00	(\$544.50)	1107F04291: CR: 0507F00035: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/15/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.3	\$185.00	\$425.50	1107F04357: RE: 0507F00037: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/15/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.4	\$185.00	\$444.00	1107F04358: RE: 0507F00036: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/15/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.3	\$185.00	\$610.50	1107F04359: RE: 0507F00035: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/15/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F04237: CR: 0507F05117: Meeting with JMS regarding the kick- off meeting.
5/15/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F04238: CR: 0507F05116: Meeting with JMS regarding the kick- off meeting.
5/15/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.2	\$200.00	(\$40.00)	1107F04239: CR: 0507F05115: Billing discussions with (french accountancy: Sandrine Potevin).
5/15/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.1	\$200.00	(\$20.00)	1107F04240: CR: 0507F05114: Billing discussions with (french accountancy: Sandrine Potevin).
5/15/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.1	\$200.00	(\$20.00)	1107F04241: CR: 0507F05113: Billing: answer to questions regaring billing (french accountancy: Sandrine Potevin) continued.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/15/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.1	\$200.00	(\$20.00)	1107F04242: CR: 0507F05112: Billing: answer to questions regaring billing (french accountancy: Sandrine Potevin).
5/15/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F04305: RE: 0507F05117: Meeting with JMS regarding the kick-off meeting.
5/15/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F04306: RE: 0507F05116: Meeting with JMS regarding the kick-off meeting.
5/15/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.2	\$215.00	\$43.00	1107F04307: RE: 0507F05115: Billing discussions with (french accountancy: Sandrine Potevin).
5/15/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.1	\$215.00	\$21.50	1107F04308: RE: 0507F05114: Billing discussions with (french accountancy: Sandrine Potevin).
5/15/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.1	\$215.00	\$21.50	1107F04309: RE: 0507F05113: Billing: answer to questions regaring billing (french accountancy: Sandrine Potevin) continued.
5/15/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.1	\$215.00	\$21.50	1107F04310: RE: 0507F05112: Billing: answer to questions regaring billing (french accountancy: Sandrine Potevin).
5/15/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.1	\$180.00	(\$18.00)	1107F04271: CR: 0507F00070: Conversation with D. Orf (PwC) about Wireless Transfer Comparison Task.
5/15/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-2.0	\$180.00	(\$360.00)	1107F04272: CR: 0507F00069: Modification of International Team Contact Sheet based on email responses.
5/15/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.1	\$190.00	\$19.00	1107F04339: RE: 0507F00070: Conversation with D. Orf (PwC) about Wireless Transfer Comparison Task.
5/15/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.0	\$190.00	\$380.00	1107F04340: RE: 0507F00069: Modification of International Team Contact Sheet based on email responses.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/15/2007	Erickson, David	Partner	United States	Project Management	-1.4	\$390.00	(\$546.00)	1107F04273: CR: 0707F00817: Review of budget for SAP application controls approach.
5/15/2007	Erickson, David	Partner	United States	Project Management	1.4	\$420.00	\$588.00	1107F04341: RE: 0707F00817: Review of budget for SAP application controls approach.
5/15/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.6	\$95.00	(\$152.00)	1107F04229: CR: 0507F00088: Formatted individual expenses needing additional explanations in preparation of sending out e-mails for February Pending Expenses to be filed with the court.
5/15/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.8	\$95.00	(\$171.00)	1107F04268: CR: 0507F00089: Responded to e-mails and communications related to Delphi after returning from vacation. Addressing requests for assistance and responding to questions from Delphi and Staff.
5/15/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F04269: CR: 0507F00075: Relocated Delphi files and materials to new office space.
5/15/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.7	\$95.00	(\$66.50)	1107F04270: CR: 0507F00074: Worked with M Sakowski (Delphi) to reinstate internet access for K Schmitz (PwC) .
5/15/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.6	\$105.00	\$168.00	1107F04297: RE: 0507F00088: Formatted individual expenses needing additional explanations in preparation of sending out e-mails for February Pending Expenses to be filed with the court.
5/15/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.8	\$105.00	\$189.00	1107F04336: RE: 0507F00089: Responded to e-mails and communications related to Delphi after returning from vacation. Addressing requests for assistance and responding to questions from Delphi and Staff.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/15/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F04337: RE: 0507F00075: Relocated Delphi files and materials to new office space.
5/15/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$105.00	\$73.50	1107F04338: RE: 0507F00074: Worked with M Sakowski (Delphi) to reinstate internet access for K Schmitz (PwC) .
5/15/2007	Fatima, Subia	Associate	United States	Delphi - Travel	-1.6	\$110.00	(\$170.50)	1107F04235: CR: 0507F02153: Travel from Chicago to Warren (3.1 hrs.* 50%).
5/15/2007	Fatima, Subia	Associate	United States	Revenue	-2.0	\$110.00	(\$220.00)	1107F04274: CR: 0507F02132: Packard walk-through. Review of SAP Controls.
5/15/2007	Fatima, Subia	Associate	United States	Revenue	-3.1	\$110.00	(\$341.00)	1107F04275: CR: 0507F02131: Packard walk-through. Review of SAP Controls.
5/15/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$120.00	\$186.00	1107F04303: RE: 0507F02153: Travel from Chicago to Warren (3.1 hrs.* 50%).
5/15/2007	Fatima, Subia	Associate	United States	Revenue	2.0	\$120.00	\$240.00	1107F04342: RE: 0507F02132: Packard walk-through. Review of SAP Controls.
5/15/2007	Fatima, Subia	Associate	United States	Revenue	3.1	\$120.00	\$372.00	1107F04343: RE: 0507F02131: Packard walk-through. Review of SAP Controls.
5/15/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.6	\$280.00	(\$448.00)	1107F04251: CR: 0507F00114: Certus and CARS Performance review and discussions with rshehi(pwc).
5/15/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.9	\$280.00	(\$252.00)	1107F04252: CR: 0507F00113: Participate in Certus status meeting with cadams(delphi), mfawcett(delphi), dchurch(dixonallen), rshehi(pwc).
5/15/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.9	\$280.00	(\$532.00)	1107F04253: CR: 0507F00112: Review and respond to dhoerger(hmc) emails.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/15/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-2.7	\$280.00	(\$756.00)	1107F04254: CR: 0507F00111: Read, investigate and prepare for meeting on shared controls.
5/15/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-3.2	\$280.00	(\$896.00)	1107F04255: CR: 0507F00110: Load IT Org Structure into Add-in file.
5/15/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.6	\$295.00	\$472.00	1107F04319: RE: 0507F00114: Certus and CARS Performance review and discussions with rshehi(pwc).
5/15/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.9	\$295.00	\$265.50	1107F04320: RE: 0507F00113: Participate in Certus status meeting with cadams(delphi), mfawcett(delphi), dchurch(dixonallen), rshehi(pwc).
5/15/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.9	\$295.00	\$560.50	1107F04321: RE: 0507F00112: Review and respond to dhoerger(hmc) emails.
5/15/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	2.7	\$295.00	\$796.50	1107F04322: RE: 0507F00111: Read, investigate and prepare for meeting on shared controls.
5/15/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	3.2	\$295.00	\$944.00	1107F04323: RE: 0507F00110: Load IT Org Structure into Add-in file.
5/15/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-1.8	\$130.00	(\$234.00)	1107F04236: CR: 0507F00183: Travel from IAH to CLE (Warren OH - Packard) (3.6 hrs. * 50%).
5/15/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.4	\$130.00	(\$442.00)	1107F04282: CR: 0507F00186: Delphi Packard prior yr documentation review.
5/15/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-1.2	\$130.00	(\$156.00)	1107F04283: CR: 0507F00185: Review of new revision of controls matrix and PC prior yr documentation.
5/15/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.8	\$130.00	(\$364.00)	1107F04284: CR: 0507F00184: Review of documentations results from Assoc./Sr Assoc.
5/15/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.8	\$140.00	\$252.00	1107F04304: RE: 0507F00183: Travel from IAH to CLE (Warren OH - Packard) (3.6 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/15/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.4	\$140.00	\$476.00	1107F04350: RE: 0507F00186: Delphi Packard prior yr documentation review.
5/15/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$140.00	\$168.00	1107F04351: RE: 0507F00185: Review of new revision of controls matrix and PC prior yr documentation.
5/15/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.8	\$140.00	\$392.00	1107F04352: RE: 0507F00184: Review of documentations results from Assoc./Sr Assoc.
5/15/2007	Keener, Stuart	Associate	United States	Other (US use only)	-1.7	\$95.00	(\$161.50)	1107F04267: CR: 0507F00194: Presented Bankruptcy filing reports to get approval and sign-off.
5/15/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.7	\$105.00	\$178.50	1107F04335: RE: 0507F00194: Presented Bankruptcy filing reports to get approval and sign-off.
5/15/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.1	\$200.00	(\$420.00)	1107F04286: CR: 0507F00222: Reviewed tcodes mapped to multiple MM roles to determine if duplication was required.
5/15/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.5	\$200.00	(\$300.00)	1107F04287: CR: 0507F00221: Developed plan to address project issues that came up.
5/15/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.4	\$200.00	(\$480.00)	1107F04288: CR: 0507F00220: Redesigned roles that provide access to Chart of Accounts.
5/15/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.1	\$230.00	\$483.00	1107F04354: RE: 0507F00222: Reviewed tcodes mapped to multiple MM roles to determine if duplication was required.
5/15/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.5	\$230.00	\$345.00	1107F04355: RE: 0507F00221: Developed plan to address project issues that came up.
5/15/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.4	\$230.00	\$552.00	1107F04356: RE: 0507F00220: Redesigned roles that provide access to Chart of Accounts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/15/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-1.7	\$175.00	(\$297.50)	1107F04243: CR: 0507F04416: Continued follow up and progress update on the SOX open issues for Delphi EMEA.
5/15/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-4.0	\$175.00	(\$700.00)	1107F04244: CR: 0507F04415: Follow up and progress update on the SOX open issues for Delphi EMEA.
5/15/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	1.7	\$190.00	\$323.00	1107F04311: RE: 0507F04416: Continued follow up and progress update on the SOX open issues for Delphi EMEA.
5/15/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	4.0	\$190.00	\$760.00	1107F04312: RE: 0507F04415: Follow up and progress update on the SOX open issues for Delphi EMEA.
5/15/2007	Lane, Chris	Director	United States	Role Redesign	-2.0	\$360.00	(\$720.00)	1107F04285: CR: 0507F00799: Update project plan and prepare new budget.
5/15/2007	Lane, Chris	Director	United States	Role Redesign	2.0	\$380.00	\$760.00	1107F04353: RE: 0507F00799: Update project plan and prepare new budget.
5/15/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.4	\$95.00	(\$38.00)	1107F04256: CR: 0507F01690: E-mail T Van Schalkwyk (Delphi) spreadsheets of Watson Wyatt Data Issue 005 to run against SAP.
5/15/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.4	\$95.00	(\$228.00)	1107F04257: CR: 0507F01689: Look in Credited Service System, Fidelity PSW system, and SAP to see if people in Watson Wyatt Data Issue 005 are vested and if Delphi owes a liability to the employee - Salaried employees.
5/15/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.3	\$95.00	(\$218.50)	1107F04258: CR: 0507F01688: Look in Credited Service System, Fidelity PSW system, and SAP to see if people in Watson Wyatt Data Issue 005 are vested and if Delphi owes a liability to the employee - Salaried employees.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/15/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.7	\$95.00	(\$66.50)	1107F04259: CR: 0507F01687: Organize and distribute information to The Siegfried Group received from Fidelity in regards to the Manually Calculated pension project.
5/15/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.6	\$95.00	(\$57.00)	1107F04260: CR: 0507F01686: E-mail Fidelity regarding outstanding issues on Manually Calculated pension project and follow-up on requested documentation.
5/15/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$105.00	\$42.00	1107F04324: RE: 0507F01690: E-mail T Van Schalkwyk (Delphi) spreadsheets of Watson Wyatt Data Issue 005 to run against SAP.
5/15/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$105.00	\$252.00	1107F04325: RE: 0507F01689: Look in Credited Service System, Fidelity PSW system, and SAP to see if people in Watson Wyatt Data Issue 005 are vested and if Delphi owes a liability to the employee - Salaried employees.
5/15/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.3	\$105.00	\$241.50	1107F04326: RE: 0507F01688: Look in Credited Service System, Fidelity PSW system, and SAP to see if people in Watson Wyatt Data Issue 005 are vested and if Delphi owes a liability to the employee - Salaried employees.
5/15/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$105.00	\$73.50	1107F04327: RE: 0507F01687: Organize and distribute information to The Siegfried Group received from Fidelity in regards to the Manually Calculated pension project.
5/15/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$105.00	\$63.00	1107F04328: RE: 0507F01686: E-mail Fidelity regarding outstanding issues on Manually Calculated pension project and follow-up on requested documentation.
5/15/2007	Mcilvain, Bridget	Sr Associate	United States	Documentation of time detail	1.8	\$130.00	\$234.00	1107F25700: 0507F06813: Running WIPS & Time Analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/15/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.2	\$280.00	(\$56.00)	1107F04248: CR: 0507F00262: Coordinated conference call details for Accenture (Czech Republic).
5/15/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.7	\$280.00	(\$756.00)	1107F04249: CR: 0507F00261: Processed budget updates and produced summary executive reports for M. Fawcett for both 2006 and 2007.
5/15/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.1	\$280.00	(\$28.00)	1107F04250: CR: 0507F00260: Conversation with J. Eckroth (PwC) about Wire Transfer Comparison Task.
5/15/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.2	\$295.00	\$59.00	1107F04316: RE: 0507F00262: Coordinated conference call details for Accenture (Czech Republic).
5/15/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.7	\$295.00	\$796.50	1107F04317: RE: 0507F00261: Processed budget updates and produced summary executive reports for M. Fawcett for both 2006 and 2007.
5/15/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.1	\$295.00	\$29.50	1107F04318: RE: 0507F00260: Conversation with J. Eckroth (PwC) about Wire Transfer Comparison Task.
5/15/2007	Parakh, Siddarth	Manager	United States	Expenditure	-5.0	\$165.00	(\$825.00)	1107F04276: CR: 0507F01599: Perform invoice tolerances configuration testing - expenditures - PN1 instance.
5/15/2007	Parakh, Siddarth	Manager	United States	Expenditure	-3.2	\$165.00	(\$528.00)	1107F04277: CR: 0507F01598: Perform unlimited overdelivery configuration testing - expenditures - PN1 instance.
5/15/2007	Parakh, Siddarth	Manager	United States	Expenditure	5.0	\$180.00	\$900.00	1107F04344: RE: 0507F01599: Perform invoice tolerances configuration testing - expenditures - PN1 instance.
5/15/2007	Parakh, Siddarth	Manager	United States	Expenditure	3.2	\$180.00	\$576.00	1107F04345: RE: 0507F01598: Perform unlimited overdelivery configuration testing - expenditures - PN1 instance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/15/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	-2.0	\$165.00	(\$330.00)	1107F04230: CR: 0507F00827: (con't) Participation in interview with process owners to update the Packard COT documentation based on 2007 Control Framework.
5/15/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	-3.0	\$165.00	(\$495.00)	1107F04231: CR: 0507F00826: Participation in interview with process owners to update the Packard COT documentation based on 2007 Control Framework.
5/15/2007	Reed, Brian	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	1107F04247: CR: 0507F00823: Participation on weekly Delphi ICM conference call.
5/15/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	2.0	\$180.00	\$360.00	1107F04298: RE: 0507F00827: (con't) Participation in interview with process owners to update the Packard COT documentation based on 2007 Control Framework.
5/15/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	3.0	\$180.00	\$540.00	1107F04299: RE: 0507F00826: Participation in interview with process owners to update the Packard COT documentation based on 2007 Control Framework.
5/15/2007	Reed, Brian	Manager	United States	Project management (US use only)	1.0	\$180.00	\$180.00	1107F04315: RE: 0507F00823: Participation on weekly Delphi ICM conference call.
5/15/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.9	\$165.00	(\$313.50)	1107F04292: CR: 0507F02176: Preparing a description of the projects that I worked during the last 2 weeks in order to complete the time tracking database and preparing the expense reports for that period.
5/15/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.9	\$165.00	(\$148.50)	1107F04293: CR: 0507F02175: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/15/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.9	\$180.00	\$342.00	1107F04360: RE: 0507F02176: Preparing a description of the projects that I worked during the last 2 weeks in order to complete the time tracking database and preparing the expense reports for that period.
5/15/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$180.00	\$162.00	1107F04361: RE: 0507F02175: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
5/15/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.4	\$110.00	(\$264.00)	1107F04263: CR: 0507F00287: Supporting CARS users via phone/email/Netmeeting.
5/15/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.8	\$110.00	(\$418.00)	1107F04264: CR: 0507F00286: Supporting Sanjay D (Delphi) with load runner scripts for CARS.
5/15/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.2	\$110.00	(\$132.00)	1107F04265: CR: 0507F00285: Working with D Church (Delphi) to get Certus instance up and running.
5/15/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.4	\$110.00	(\$154.00)	1107F04266: CR: 0507F00284: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus application.
5/15/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.4	\$120.00	\$288.00	1107F04331: RE: 0507F00287: Supporting CARS users via phone/email/Netmeeting.
5/15/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.8	\$120.00	\$456.00	1107F04332: RE: 0507F00286: Supporting Sanjay D (Delphi) with load runner scripts for CARS.
5/15/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.2	\$120.00	\$144.00	1107F04333: RE: 0507F00285: Working with D Church (Delphi) to get Certus instance up and running.
5/15/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.4	\$120.00	\$168.00	1107F04334: RE: 0507F00284: Update meeting with M Fawcett and C Adams (Delphi) regarding the Certus application.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/15/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-3.4	\$130.00	(\$442.00)	1107F04280: CR: 0507F00323: Documenting walkthrough (automated controls only) for Inventory.
5/15/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	-4.8	\$130.00	(\$624.00)	1107F04281: CR: 0507F00322: Participating on the walkthrough for Inventory with Sid Parakh and Jonafel Bailey (PwC), and Delphi employees from Packard.
5/15/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	3.4	\$140.00	\$476.00	1107F04348: RE: 0507F00323: Documenting walkthrough (automated controls only) for Inventory.
5/15/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	4.8	\$140.00	\$672.00	1107F04349: RE: 0507F00322: Participating on the walkthrough for Inventory with Sid Parakh and Jonafel Bailey (PwC), and Delphi employees from Packard.
5/15/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-2.1	\$95.00	(\$199.50)	1107F04261: CR: 0507F00351: Profit and loss statement analysis project coding.
5/15/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-5.3	\$95.00	(\$503.50)	1107F04262: CR: 0507F00350: Profit and loss statement analysis project coding.
5/15/2007	Thomas, Rance	Associate	United States	Project management (US use only)	2.1	\$105.00	\$220.50	1107F04329: RE: 0507F00351: Profit and loss statement analysis project coding.
5/15/2007	Thomas, Rance	Associate	United States	Project management (US use only)	5.3	\$105.00	\$556.50	1107F04330: RE: 0507F00350: Profit and loss statement analysis project coding.
5/15/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.5	\$260.00	(\$390.00)	1107F04294: CR: 0507F00380: Rescoping discussion with Jamshid, testing and sample size discussions with PMO.
5/15/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$280.00	\$420.00	1107F04362: RE: 0507F00380: Rescoping discussion with Jamshid, testing and sample size discussions with PMO.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/15/2007	Zubres, Elizabeth	Administrative	United States	Tax Specialist Assistance for Corporate	2.0	\$80.00	\$160.00	1107F25701: 0507F06954: Reviewing WIP for March hours.
5/16/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-1.0	\$130.00	(\$130.00)	1107F04406: CR: 0507F00830: Documented walkthrough for fixed assets.
5/16/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-3.3	\$130.00	(\$429.00)	1107F04407: CR: 0507F00829: Conducted walkthrough with the Packard- Fixed Assets.
5/16/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	-3.8	\$130.00	(\$494.00)	1107F04408: CR: 0507F00828: Conducted walkthrough with the Packard- Fixed Assets.
5/16/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	1.0	\$140.00	\$140.00	1107F04469: RE: 0507F00830: Documented walkthrough for fixed assets.
5/16/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	3.3	\$140.00	\$462.00	1107F04470: RE: 0507F00829: Conducted walkthrough with the Packard- Fixed Assets.
5/16/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	3.8	\$140.00	\$532.00	1107F04471: RE: 0507F00828: Conducted walkthrough with the Packard- Fixed Assets.
5/16/2007	Bann, Courtney	Associate	United States	Packard Testing	-10.0	\$110.00	(\$1,100.00)	1107F04424: CR: 0507F01047: Brandon and myself conducted meetings to gather information to document the change and access control process.
5/16/2007	Bann, Courtney	Associate	United States	Packard Testing	10.0	\$120.00	\$1,200.00	1107F04487: RE: 0507F01047: Brandon and myself conducted meetings to gather information to document the change and access control process.
5/16/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-1.8	\$120.00	(\$216.00)	1107F04367: CR: 0507F01374: Review validation plans for inventory from 2006 framework.
5/16/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-3.5	\$120.00	(\$420.00)	1107F04368: CR: 0507F01373: Update expenditures cycle documentation based on walkthrough meetings.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/16/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-2.7	\$120.00	(\$324.00)	1107F04369: CR: 0507F01372: Update inventory cycle documentation based on walkthrough meetings.
5/16/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	1.8	\$130.00	\$234.00	1107F04430: RE: 0507F01374: Review validation plans for inventory from 2006 framework.
5/16/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	3.5	\$130.00	\$455.00	1107F04431: RE: 0507F01373: Update expenditures cycle documentation based on walkthrough meetings.
5/16/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	2.7	\$130.00	\$351.00	1107F04432: RE: 0507F01372: Update inventory cycle documentation based on walkthrough meetings.
5/16/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-2.0	\$130.00	(\$260.00)	1107F04425: CR: 0507F00856: Met with Courtney Bann, PWC associate to review work for the day and answer questions.
5/16/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-3.2	\$130.00	(\$416.00)	1107F04426: CR: 0507F00855: Continued Packard ITGC walkthrough testing.
5/16/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-4.8	\$130.00	(\$624.00)	1107F04427: CR: 0507F00854: Packard ITGC walkthrough testing.
5/16/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	2.0	\$140.00	\$280.00	1107F04488: RE: 0507F00856: Met with Courtney Bann, PWC associate to review work for the day and answer questions.
5/16/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	3.2	\$140.00	\$448.00	1107F04489: RE: 0507F00855: Continued Packard ITGC walkthrough testing.
5/16/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	4.8	\$140.00	\$672.00	1107F04490: RE: 0507F00854: Packard ITGC walkthrough testing.
5/16/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F04373: CR: 0507F00995: Conference call with Kim Van Gorder (PwC Manager) to discuss quality assurance review for the Powertrain division SOX work.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/16/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	-1.0	\$260.00	(\$260.00)	1107F04374: CR: 0507F00994: Meeting with Karen Cobb (Delphi Tax) to review Grant Thornton pension audit questionnaire and formulate response.
5/16/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.7	\$260.00	(\$182.00)	1107F04375: CR: 0507F00993: Discuss Delphi SOX scoping for 2007 with PwC; Darren Orf, Brian Decker, Jenae Eckhout.
5/16/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	-1.3	\$260.00	(\$338.00)	1107F04376: CR: 0507F00992: Conference call - Darren Orf (PwC), Vit Kus (PwC Czech Republic) and Karen St. Romain (Delphi SOX) to discuss testing approach including call follow up with Karen.
5/16/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F04436: RE: 0507F00995: Conference call with Kim Van Gorder (PwC Manager) to discuss quality assurance review for the Powertrain division SOX work.
5/16/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	1.0	\$280.00	\$280.00	1107F04437: RE: 0507F00994: Meeting with Karen Cobb (Delphi Tax) to review Grant Thornton pension audit questionnaire and formulate response.
5/16/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.7	\$280.00	\$196.00	1107F04438: RE: 0507F00993: Discuss Delphi SOX scoping for 2007 with PwC; Darren Orf, Brian Decker, Jenae Eckhout.
5/16/2007	Brown, Stasi	Director	United States	Foreign coordination (US use only)	1.3	\$280.00	\$364.00	1107F04439: RE: 0507F00992: Conference call - Darren Orf (PwC), Vit Kus (PwC Czech Republic) and Karen St. Romain (Delphi SOX) to discuss testing approach including call follow up with Karen.
5/16/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.1	\$165.00	(\$346.50)	1107F04416: CR: 0507F00383: Testing of new role design versus the role to tcode assignment in Delphi's current roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/16/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.5	\$165.00	(\$577.50)	1107F04417: CR: 0507F00382: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/16/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.4	\$165.00	(\$396.00)	1107F04418: CR: 0507F00381: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/16/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$185.00	\$388.50	1107F04479: RE: 0507F00383: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/16/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.5	\$185.00	\$647.50	1107F04480: RE: 0507F00382: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/16/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.4	\$185.00	\$444.00	1107F04481: RE: 0507F00381: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/16/2007	Decker, Brian	Partner	United States	Project management (US use only)	-2.2	\$390.00	(\$858.00)	1107F04390: CR: 0507F00400: Review of work performed by Stasi Brown (PwC) during the 2006 wrap up and 2007 planning phases.
5/16/2007	Decker, Brian	Partner	United States	Project management (US use only)	2.2	\$420.00	\$924.00	1107F04453: RE: 0507F00400: Review of work performed by Stasi Brown (PwC) during the 2006 wrap up and 2007 planning phases.
5/16/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F04371: CR: 0507F05128: Contact with ICC of Donchery location for the 2007 SOX testing intervention.
5/16/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	-0.5	\$200.00	(\$100.00)	1107F04372: CR: 0507F05127: Contact with ICC of Blois location for the 2007 SOX testing intervention.
5/16/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F04434: RE: 0507F05128: Contact with ICC of Donchery location for the 2007 SOX testing intervention.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/16/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$215.00	\$107.50	1107F04435: RE: 0507F05127: Contact with ICC of Blois location for the 2007 SOX testing intervention.
5/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.2	\$180.00	(\$216.00)	1107F04397: CR: 0507F00419: Conversation with D. Orf about Wireless Transfer Comparison Task.
5/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-5.4	\$180.00	(\$972.00)	1107F04398: CR: 0507F00418: 2006 Wire transfer comparison to 2006 finances (fees & expenses).
5/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.2	\$190.00	\$228.00	1107F04460: RE: 0507F00419: Conversation with D. Orf about Wireless Transfer Comparison Task.
5/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	5.4	\$190.00	\$1,026.00	1107F04461: RE: 0507F00418: 2006 Wire transfer comparison to 2006 finances (fees & expenses).
5/16/2007	Erickson, David	Partner	United States	Project Management	-1.6	\$390.00	(\$624.00)	1107F04399: CR: 0707F00816: Update on key control framework that has been finalized for Delphi.
5/16/2007	Erickson, David	Partner	United States	Project Management	1.6	\$420.00	\$672.00	1107F04462: RE: 0707F00816: Update on key control framework that has been finalized for Delphi.
5/16/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.1	\$95.00	(\$104.50)	1107F04365: CR: 0507F01428: Further researched February Pending Expenses, sending out requests and updated spreadsheet.
5/16/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.9	\$95.00	(\$85.50)	1107F04392: CR: 0507F01431: Worked with USIT (PwC) to obtain additional computers for CARS project as needed for Matt Fawcett (Delphi).
5/16/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.3	\$95.00	(\$28.50)	1107F04393: CR: 0507F01430: Worked with L Meyer (Delphi) to coordinate conference room for B Decker (PwC).
5/16/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F04394: CR: 0507F01429: E-mail and correspondence related to Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/16/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.1	\$105.00	\$115.50	1107F04428: RE: 0507F01428: Further researched February Pending Expenses, sending out requests and updated spreadsheet.
5/16/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$105.00	\$94.50	1107F04455: RE: 0507F01431: Worked with USIT (PwC) to obtain additional computers for CARS project as needed for Matt Fawcett (Delphi).
5/16/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$105.00	\$31.50	1107F04456: RE: 0507F01430: Worked with L Meyer (Delphi) to coordinate conference room for B Decker (PwC).
5/16/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F04457: RE: 0507F01429: E-mail and correspondence related to Delphi.
5/16/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	2.6	\$105.00	\$273.00	1107F25703: 0507F06918: Reviewed Delphi files, organized and created filing system in new office space.
5/16/2007	Fatima, Subia	Associate	United States	Revenue	-4.9	\$110.00	(\$539.00)	1107F04411: CR: 0507F00456: Document test results for the PN1 revenue cycle.
5/16/2007	Fatima, Subia	Associate	United States	Fixed Assets	-3.1	\$110.00	(\$341.00)	1107F04412: CR: 0507F00455: Part-take in the fixed assets walkthrough at Packard.
5/16/2007	Fatima, Subia	Associate	United States	Revenue	4.9	\$120.00	\$588.00	1107F04474: RE: 0507F00456: Document test results for the PN1 revenue cycle.
5/16/2007	Fatima, Subia	Associate	United States	Fixed Assets	3.1	\$120.00	\$372.00	1107F04475: RE: 0507F00455: Part-take in the fixed assets walkthrough at Packard.
5/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.8	\$280.00	(\$224.00)	1107F04384: CR: 0507F00496: Review performance number for Certus project.
5/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.3	\$280.00	(\$364.00)	1107F04385: CR: 0507F00495: Test and document issues with the delivery of additional Certus instances and copies of data.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.2	\$280.00	(\$336.00)	1107F04386: CR: 0507F00494: Begin to load IT framework into staging.
5/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.7	\$280.00	(\$196.00)	1107F04387: CR: 0507F00493: Load IT framework skeleton.
5/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-6.0	\$280.00	(\$1,680.00)	1107F04388: CR: 0507F00492: Prepare IT framework files for loading.
5/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.8	\$280.00	(\$224.00)	1107F04389: CR: 0507F00491: Meet with cadams(delphi) to discuss application controls for certus.
5/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.8	\$295.00	\$236.00	1107F04447: RE: 0507F00496: Review performance number for Certus project.
5/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.3	\$295.00	\$383.50	1107F04448: RE: 0507F00495: Test and document issues with the delivery of additional Certus instances and copies of data.
5/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.2	\$295.00	\$354.00	1107F04449: RE: 0507F00494: Begin to load IT framework into staging.
5/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.7	\$295.00	\$206.50	1107F04450: RE: 0507F00493: Load IT framework skeleton.
5/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	6.0	\$295.00	\$1,770.00	1107F04451: RE: 0507F00492: Prepare IT framework files for loading.
5/16/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.8	\$295.00	\$236.00	1107F04452: RE: 0507F00491: Meet with cadams(delphi) to discuss application controls for certus.
5/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.2	\$130.00	(\$416.00)	1107F04402: CR: 0507F01484: 1983 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.3	\$130.00	(\$299.00)	1107F04403: CR: 0507F01483: 1984 Testing of SAP Controls Configuration/Manual Verification - Continued.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-2.4	\$130.00	(\$312.00)	1107F04404: CR: 0507F01482: 1985 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-0.4	\$130.00	(\$52.00)	1107F04405: CR: 0507F01481: Administrative tasks (IE documentation of staff issues for consideration of the team).
5/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.2	\$140.00	\$448.00	1107F04465: RE: 0507F01484: 1983 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.3	\$140.00	\$322.00	1107F04466: RE: 0507F01483: 1984 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.4	\$140.00	\$336.00	1107F04467: RE: 0507F01482: 1985 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.4	\$140.00	\$56.00	1107F04468: RE: 0507F01481: Administrative tasks (IE documentation of staff issues for consideration of the team).
5/16/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.8	\$200.00	(\$360.00)	1107F04414: CR: 0507F00715: Developed requirements to handle issue of lack of IT involvement.
5/16/2007	King, Langdon	Sr Associate	United States	Role Redesign	-6.2	\$200.00	(\$1,240.00)	1107F04415: CR: 0507F00714: Reviewed tcodes mapped to multiple PP roles to determine if duplication was required.
5/16/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.8	\$230.00	\$414.00	1107F04477: RE: 0507F00715: Developed requirements to handle issue of lack of IT involvement.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/16/2007	King, Langdon	Sr Associate	United States	Role Redesign	6.2	\$230.00	\$1,426.00	1107F04478: RE: 0507F00714: Reviewed tcodes mapped to multiple PP roles to determine if duplication was required.
5/16/2007	Lane, Chris	Director	United States	Role Redesign	-3.0	\$360.00	(\$1,080.00)	1107F04413: CR: 0507F00882: Define KOSTL change to Delphi's system.
5/16/2007	Lane, Chris	Director	United States	Role Redesign	3.0	\$380.00	\$1,140.00	1107F04476: RE: 0507F00882: Define KOSTL change to Delphi's system.
5/16/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	1107F25704: Incorporate Joaquin Barrios timesheets into March 2007 fee consolidator.
5/16/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	5.3	\$260.00	\$1,378.00	1107F25705: Complete and forward draft March 2007 expense consolidator and exhibits to Darren Orf and Jenae Eckroth (both PwC) for review.
5/16/2007	Orf, Darren	Manager	United States	Preparation of fee application	-0.4	\$280.00	(\$112.00)	1107F04366: CR: 0507F00898: Followed up about missing time for April '07.
5/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.7	\$280.00	(\$196.00)	1107F04378: CR: 0507F00910: Scoping discussion with B. Decker and A. Brown.
5/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.1	\$280.00	(\$308.00)	1107F04379: CR: 0507F00899: Continued work on global status reporting template/process.
5/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.6	\$280.00	(\$168.00)	1107F04380: CR: 0507F00897: Discussed bankruptcy status reporting process with M. Peterson.
5/16/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.9	\$280.00	(\$252.00)	1107F04381: CR: 0507F00896: Answered rate/timing and procurement questions for China.
5/16/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-0.8	\$280.00	(\$224.00)	1107F04382: CR: 0507F00895: Responded to French team Round 1 scoping and scheduling questions via email to J.M. Scalbert.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/16/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	-1.3	\$280.00	(\$364.00)	1107F04383: CR: 0507F00894: Accenture testing approach meeting with A. Brown and Vit Kus (Czech Republic).
5/16/2007	Orf, Darren	Manager	United States	Preparation of fee application	0.4	\$295.00	\$118.00	1107F04429: RE: 0507F00898: Followed up about missing time for April '07.
5/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$295.00	\$206.50	1107F04441: RE: 0507F00910: Scoping discussion with B. Decker and A. Brown.
5/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.1	\$295.00	\$324.50	1107F04442: RE: 0507F00899: Continued work on global status reporting template/process.
5/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.6	\$295.00	\$177.00	1107F04443: RE: 0507F00897: Discussed bankruptcy status reporting process with M. Peterson.
5/16/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.9	\$295.00	\$265.50	1107F04444: RE: 0507F00896: Answered rate/timing and procurement questions for China.
5/16/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.8	\$295.00	\$236.00	1107F04445: RE: 0507F00895: Responded to French team Round 1 scoping and scheduling questions via email to J.M. Scalbert.
5/16/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	1.3	\$295.00	\$383.50	1107F04446: RE: 0507F00894: Accenture testing approach meeting with A. Brown and Vit Kus (Czech Republic).
5/16/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.5	\$165.00	(\$742.50)	1107F04400: CR: 0507F01561: Review revenue recognition configuration testing - revenue - PN1 instance.
5/16/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.5	\$165.00	(\$577.50)	1107F04401: CR: 0507F01560: Review account determination configuration testing - revenue - PN1 instance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/16/2007	Parakh, Siddarth	Manager	United States	Revenue	4.5	\$180.00	\$810.00	1107F04463: RE: 0507F01561: Review revenue recognition configuration testing - revenue - PN1 instance.
5/16/2007	Parakh, Siddarth	Manager	United States	Revenue	3.5	\$180.00	\$630.00	1107F04464: RE: 0507F01560: Review account determination configuration testing - revenue - PN1 instance.
5/16/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	-4.5	\$165.00	(\$742.50)	1107F04370: CR: 0507F00962: Participation in interviews with process owners to update the Packard COT documentation based on 2007 Control Framework and documentation of interview notes.
5/16/2007	Reed, Brian	Manager	United States	Project management (US use only)	-2.0	\$165.00	(\$330.00)	1107F04377: CR: 0507F00958: Scoping and planning discussions with Frank Nance (Delphi) regarding updating documentation for Packard.
5/16/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	4.5	\$180.00	\$810.00	1107F04433: RE: 0507F00962: Participation in interviews with process owners to update the Packard COT documentation based on 2007 Control Framework and documentation of interview notes.
5/16/2007	Reed, Brian	Manager	United States	Project management (US use only)	2.0	\$180.00	\$360.00	1107F04440: RE: 0507F00958: Scoping and planning discussions with Frank Nance (Delphi) regarding updating documentation for Packard.
5/16/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-0.6	\$165.00	(\$99.00)	1107F04422: CR: 0507F00592: Met Brian Decker (PwC) and Dennis Wojdyla (PwC) to discuss ITGC budget for 2007.
5/16/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-3.3	\$165.00	(\$544.50)	1107F04423: CR: 0507F00591: Updating Audit templates and sampling guidline to incorporate E&Y comments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/16/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.6	\$180.00	\$108.00	1107F04485: RE: 0507F00592: Met Brian Decker (PwC) and Dennis Wojdyla (PwC) to discuss ITGC budget for 2007.
5/16/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.3	\$180.00	\$594.00	1107F04486: RE: 0507F00591: Updating Audit templates and sampling guideline to incorporate E&Y comments.
5/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.5	\$110.00	(\$275.00)	1107F04391: CR: 0507F02188: Supporting Sanjay D (Delphi) with load runner scripts for CARS.
5/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.5	\$120.00	\$300.00	1107F04454: RE: 0507F02188: Supporting Sanjay D (Delphi) with load runner scripts for CARS.
5/16/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	-3.3	\$130.00	(\$429.00)	1107F04409: CR: 0507F00642: Documenting walkthrough (automated controls only) for Fixed Assets.
5/16/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	-4.9	\$130.00	(\$637.00)	1107F04410: CR: 0507F00641: Participating on the walkthrough for Fixed Assets with Sid Parakh, Jonafel Bailey, and Delphi employees from Packard.
5/16/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	3.3	\$140.00	\$462.00	1107F04472: RE: 0507F00642: Documenting walkthrough (automated controls only) for Fixed Assets.
5/16/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	4.9	\$140.00	\$686.00	1107F04473: RE: 0507F00641: Participating on the walkthrough for Fixed Assets with Sid Parakh, Jonafel Bailey, and Delphi employees from Packard.
5/16/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.1	\$95.00	(\$389.50)	1107F04395: CR: 0507F00968: Continued Profit and loss statement analysis project coding.
5/16/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.2	\$95.00	(\$399.00)	1107F04396: CR: 0507F00967: Profit and loss statement analysis project coding.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/16/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.1	\$105.00	\$430.50	1107F04458: RE: 0507F00968: Continued Profit and loss statement analysis project coding.
5/16/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.2	\$105.00	\$441.00	1107F04459: RE: 0507F00967: Profit and loss statement analysis project coding.
5/16/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	-1.3	\$260.00	(\$338.00)	1107F04419: CR: 0507F00669: Meeting with I PwC team to discuss 2007 budget across all service lines..
5/16/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-1.0	\$260.00	(\$260.00)	1107F04420: CR: 0507F00668: Discuss with Brandon issues related to Packard..
5/16/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F04421: CR: 0507F00667: Review new sample size and testing guidance.
5/16/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	1.3	\$280.00	\$364.00	1107F04482: RE: 0507F00669: Meeting with I PwC team to discuss 2007 budget across all service lines..
5/16/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$280.00	\$280.00	1107F04483: RE: 0507F00668: Discuss with Brandon issues related to Packard..
5/16/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F04484: RE: 0507F00667: Review new sample size and testing guidance.
5/16/2007	Zubres, Elizabeth	Administrative	United States	Tax Specialist Assistance for Corporate	1.7	\$80.00	\$136.00	1107F25702: 0507F06955: Inputting March/April time and researching K. Schmitz missing time report.
5/17/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	-1.5	\$130.00	(\$195.00)	1107F04499: CR: 0507F00833: Travel from Warren OH to Chicago (3 hrs. * 50%).
5/17/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-2.8	\$130.00	(\$364.00)	1107F04550: CR: 0507F00832: Walkthrough for Financial Reporting for Packard.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/17/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	-3.4	\$130.00	(\$442.00)	1107F04551: CR: 0507F00831: Walkthrough for Financial Reporting for Packard.
5/17/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.5	\$140.00	\$210.00	1107F04581: RE: 0507F00833: Travel from Warren OH to Chicago (3 hrs. * 50%).
5/17/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	2.8	\$140.00	\$392.00	1107F04632: RE: 0507F00832: Walkthrough for Financial Reporting for Packard.
5/17/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.4	\$140.00	\$476.00	1107F04633: RE: 0507F00831: Walkthrough for Financial Reporting for Packard.
5/17/2007	Bann, Courtney	Associate	United States	Packard Testing	-4.3	\$110.00	(\$473.00)	1107F04569: CR: 0507F01049: Continued I worked on documenting the Change and Access process for Packard.
5/17/2007	Bann, Courtney	Associate	United States	Packard Testing	-4.7	\$110.00	(\$517.00)	1107F04570: CR: 0507F01048: I worked on documenting the Change and Access process for Packard.
5/17/2007	Bann, Courtney	Associate	United States	Packard Testing	4.3	\$120.00	\$516.00	1107F04651: RE: 0507F01049: Continued I worked on documenting the Change and Access process for Packard.
5/17/2007	Bann, Courtney	Associate	United States	Packard Testing	4.7	\$120.00	\$564.00	1107F04652: RE: 0507F01048: I worked on documenting the Change and Access process for Packard.
5/17/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-2.2	\$120.00	(\$264.00)	1107F04495: CR: 0507F01377: Review validation plans for revenues from 2006 framework.
5/17/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-2.3	\$120.00	(\$276.00)	1107F04496: CR: 0507F01376: Compile list of questions to be answered by corporate based on initial meetings.
5/17/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	-2.5	\$120.00	(\$300.00)	1107F04497: CR: 0507F01375: Review validation plans for expenditures from 2006 framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/17/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	2.2	\$130.00	\$286.00	1107F04577: RE: 0507F01377: Review validation plans for revenues from 2006 framework.
5/17/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	2.3	\$130.00	\$299.00	1107F04578: RE: 0507F01376: Compile list of questions to be answered by corporate based on initial meetings.
5/17/2007	Bhushan, Amitesh	Sr Associate	United States	Walkthroughs (US staff use only)	2.5	\$130.00	\$325.00	1107F04579: RE: 0507F01375: Review validation plans for expenditures from 2006 framework.
5/17/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-2.0	\$130.00	(\$260.00)	1107F04571: CR: 0507F00858: Met with Courtney Bann, PWC associate to review work for the day and answer questions.
5/17/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	-6.0	\$130.00	(\$780.00)	1107F04572: CR: 0507F00857: Packard ITGC walkthrough testing - had meetings with various client personnel.
5/17/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	2.0	\$140.00	\$280.00	1107F04653: RE: 0507F00858: Met with Courtney Bann, PWC associate to review work for the day and answer questions.
5/17/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	6.0	\$140.00	\$840.00	1107F04654: RE: 0507F00857: Packard ITGC walkthrough testing - had meetings with various client personnel.
5/17/2007	Brown, Stasi	Director	United States	Project management (US use only)	-1.0	\$260.00	(\$260.00)	1107F04511: CR: 0507F00998: Review quality assurance results for divisional Delphi SOX work.
5/17/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F04512: CR: 0507F00997: Conference call with Anne Orf (PwC) to discuss Delphi SOX project development activities.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/17/2007	Brown, Stasi	Director	United States	Project management (US use only)	-0.5	\$260.00	(\$130.00)	1107F04513: CR: 0507F00996: Reschedule SOX scoping update with David Bayles (Delphi SOX team) and Karen Cobb pension audit update meeting.
5/17/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.0	\$280.00	\$280.00	1107F04593: RE: 0507F00998: Review quality assurance results for divisional Delphi SOX work.
5/17/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F04594: RE: 0507F00997: Conference call with Anne Orf (PwC) to discuss Delphi SOX project development activities.
5/17/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.5	\$280.00	\$140.00	1107F04595: RE: 0507F00996: Reschedule SOX scoping update with David Bayles (Delphi SOX team) and Karen Cobb pension audit update meeting.
5/17/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	-1.0	\$165.00	(\$165.00)	1107F04504: CR: 0507F00386: Travel from Delphi - Dayton to Chicago O'Hare (2 hrs. * 50%).
5/17/2007	Cummins, Nathan	Associate	United States	Role Redesign	-2.1	\$165.00	(\$346.50)	1107F04562: CR: 0507F00385: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/17/2007	Cummins, Nathan	Associate	United States	Role Redesign	-3.4	\$165.00	(\$561.00)	1107F04563: CR: 0507F00384: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/17/2007	Cummins, Nathan	Associate	United States	Delphi - Travel	1.0	\$185.00	\$185.00	1107F04586: RE: 0507F00386: Travel from Delphi - Dayton to Chicago O'Hare (2 hrs. * 50%).
5/17/2007	Cummins, Nathan	Associate	United States	Role Redesign	2.1	\$185.00	\$388.50	1107F04644: RE: 0507F00385: Testing of new role design versus the role to tcode assignment in Delphi's current roles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/17/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.4	\$185.00	\$629.00	1107F04645: RE: 0507F00384: Testing of new role design versus the role to tcode assignment in Delphi's current roles.
5/17/2007	Eckroth, Jenae	Associate	United States	Preparation of fee application	-3.1	\$180.00	(\$558.00)	1107F04494: CR: 0507F00437: Performed March 2007 Expense Review.
5/17/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	-0.8	\$180.00	(\$135.00)	1107F04503: CR: 0507F00438: Travel from Troy, Michigan to Cedar Rapids, Iowa (1.5 hrs. * 50%).
5/17/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-1.0	\$180.00	(\$180.00)	1107F04539: CR: 0507F00436: Performed March 2007 Rate Review.
5/17/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.4	\$180.00	(\$72.00)	1107F04540: CR: 0507F00422: Updating of Delphi International Contact Sheet.
5/17/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.9	\$180.00	(\$162.00)	1107F04541: CR: 0507F00421: Posting of 2007 SOX Meeting Minutes.
5/17/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	-0.6	\$180.00	(\$108.00)	1107F04542: CR: 0507F00420: Conversations with D. Orf about March 2007 expense review findings.
5/17/2007	Eckroth, Jenae	Associate	United States	Preparation of fee application	3.1	\$190.00	\$589.00	1107F04576: RE: 0507F00437: Performed March 2007 Expense Review.
5/17/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	0.8	\$190.00	\$142.50	1107F04585: RE: 0507F00438: Travel from Troy, Michigan to Cedar Rapids, Iowa (1.5 hrs. * 50%).
5/17/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.0	\$190.00	\$190.00	1107F04621: RE: 0507F00436: Performed March 2007 Rate Review.
5/17/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.4	\$190.00	\$76.00	1107F04622: RE: 0507F00422: Updating of Delphi International Contact Sheet.
5/17/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.9	\$190.00	\$171.00	1107F04623: RE: 0507F00421: Posting of 2007 SOX Meeting Minutes.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/17/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$190.00	\$114.00	1107F04624: RE: 0507F00420: Conversations with D. Orf about March 2007 expense review findings.
5/17/2007	Erickson, David	Partner	United States	Project Management	-1.7	\$390.00	(\$663.00)	1107F04543: CR: 0707F00815: Discussion with team related to configurable controls testing approaches.
5/17/2007	Erickson, David	Partner	United States	Project Management	1.7	\$420.00	\$714.00	1107F04625: RE: 0707F00815: Discussion with team related to configurable controls testing approaches.
5/17/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	-1.7	\$95.00	(\$161.50)	1107F04491: CR: 0507F01434: Formatted individual expenses needing additional explanations in preparation of sending out e-mails for February Pending Expenses to be filed with the court.
5/17/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-0.4	\$95.00	(\$38.00)	1107F04531: CR: 0507F01433: Meeting with L Meyer (Delphi) to reinstate internet access for P Navarro.
5/17/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F04532: CR: 0507F01432: E-mail and correspondence related to Delphi.
5/17/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.7	\$105.00	\$178.50	1107F04573: RE: 0507F01434: Formatted individual expenses needing additional explanations in preparation of sending out e-mails for February Pending Expenses to be filed with the court.
5/17/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$105.00	\$42.00	1107F04613: RE: 0507F01433: Meeting with L Meyer (Delphi) to reinstate internet access for P Navarro.
5/17/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F04614: RE: 0507F01432: E-mail and correspondence related to Delphi.
5/17/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.3	\$105.00	\$136.50	1107F25708: 0507F06919: Updated electronic files and staff listing in the Working community database.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/17/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.0	\$105.00	\$105.00	1107F25709: 0507F06921: Coordinated computer delivery for CARS project at Delphi with B Simpkins, T Fisher and R Shehi.
5/17/2007	Fatima, Subia	Associate	United States	Financial Reporting	-4.8	\$110.00	(\$528.00)	1107F04553: CR: 0507F00458: Document results of financial reporting walkthrough at Packard.
5/17/2007	Fatima, Subia	Associate	United States	Financial Reporting	-3.2	\$110.00	(\$352.00)	1107F04554: CR: 0507F00457: Part-take in the financial reporting walkthrough at Packard.
5/17/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.8	\$120.00	\$576.00	1107F04635: RE: 0507F00458: Document results of financial reporting walkthrough at Packard.
5/17/2007	Fatima, Subia	Associate	United States	Financial Reporting	3.2	\$120.00	\$384.00	1107F04636: RE: 0507F00457: Part-take in the financial reporting walkthrough at Packard.
5/17/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	-0.3	\$280.00	(\$70.00)	1107F04502: CR: 0507F00497: Travel during Delphi business hours (.5 hrs. * 50%).
5/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.3	\$280.00	(\$84.00)	1107F04518: CR: 0507F00502: Review CARS status for Kokomo with kfederonko(delphi).
5/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.9	\$280.00	(\$252.00)	1107F04519: CR: 0507F00501: Update configuration workbook and add new user and state to Certus.
5/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-3.9	\$280.00	(\$1,092.00)	1107F04520: CR: 0507F00500: Load IT controls into Certus.
5/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-1.3	\$280.00	(\$364.00)	1107F04521: CR: 0507F00499: Meeting with cadams(delphi), mharris(delphi), msaveri(delphi) on IT controls and next steps.
5/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.4	\$280.00	(\$112.00)	1107F04522: CR: 0507F00498: Expense report reconciliation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.3	\$280.00	(\$84.00)	1107F04523: CR: 0507F00481: Provided charts and updates to dhoerger(hmc) as prep for 5/18/07 conf calls.
5/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.2	\$280.00	(\$56.00)	1107F04524: CR: 0507F00480: Review SAP control direction with kstromain(delphi).
5/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	-0.6	\$280.00	(\$168.00)	1107F04525: CR: 0507F00479: Review Certus performance with mpeterson(pwc) and provide follow-up documentation.
5/17/2007	Fisher, Tamara	Manager	United States	Delphi - Travel	0.3	\$295.00	\$73.75	1107F04584: RE: 0507F00497: Travel during Delphi business hours (.5 hrs. * 50%).
5/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.3	\$295.00	\$88.50	1107F04600: RE: 0507F00502: Review CARS status for Kokomo with kfederonko(delphi).
5/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.9	\$295.00	\$265.50	1107F04601: RE: 0507F00501: Update configuration workbook and add new user and state to Certus.
5/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	3.9	\$295.00	\$1,150.50	1107F04602: RE: 0507F00500: Load IT controls into Certus.
5/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	1.3	\$295.00	\$383.50	1107F04603: RE: 0507F00499: Meeting with cadams(delphi), mharris(delphi), msaveri(delphi) on IT controls and next steps.
5/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.4	\$295.00	\$118.00	1107F04604: RE: 0507F00498: Expense report reconciliation.
5/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.3	\$295.00	\$88.50	1107F04605: RE: 0507F00481: Provided charts and updates to dhoerger(hmc) as prep for 5/18/07 conf calls.
5/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.2	\$295.00	\$59.00	1107F04606: RE: 0507F00480: Review SAP control direction with kstromain(delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/17/2007	Fisher, Tamara	Manager	United States	Certus/CARS Program (US use only)	0.6	\$295.00	\$177.00	1107F04607: RE: 0507F00479: Review Certus performance with mpeterson(pwc) and provide follow-up documentation.
5/17/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	-0.6	\$130.00	(\$71.50)	1107F04498: CR: 0507F01488: Travel from DTW - IAH (1.1 hrs. * 50%).
5/17/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	-3.5	\$130.00	(\$455.00)	1107F04546: CR: 0507F01487: 1980 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-0.8	\$130.00	(\$104.00)	1107F04547: CR: 0507F01486: 1981 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	-3.7	\$130.00	(\$481.00)	1107F04548: CR: 0507F01485: 1982 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/17/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	0.6	\$140.00	\$77.00	1107F04580: RE: 0507F01488: Travel from DTW - IAH (1.1 hrs. * 50%).
5/17/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.5	\$140.00	\$490.00	1107F04628: RE: 0507F01487: 1980 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	0.8	\$140.00	\$112.00	1107F04629: RE: 0507F01486: 1981 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.7	\$140.00	\$518.00	1107F04630: RE: 0507F01485: 1982 Testing of SAP Controls Configuration/Manual Verification - Continued.
5/17/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	-0.5	\$200.00	(\$100.00)	1107F04500: CR: 0507F00720: Travel from Troy (1.0 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/17/2007	King, Langdon	Sr Associate	United States	Role Redesign	-0.6	\$200.00	(\$120.00)	1107F04558: CR: 0507F00719: Modified project plan dates based on new project issues.
5/17/2007	King, Langdon	Sr Associate	United States	Role Redesign	-2.1	\$200.00	(\$420.00)	1107F04559: CR: 0507F00718: Modified Go-Live plan according to new variables.
5/17/2007	King, Langdon	Sr Associate	United States	Role Redesign	-3.2	\$200.00	(\$640.00)	1107F04560: CR: 0507F00717: Reviewed tcodes mapped to multiple SD roles to determine if duplication was required.
5/17/2007	King, Langdon	Sr Associate	United States	Role Redesign	-1.1	\$200.00	(\$220.00)	1107F04561: CR: 0507F00716: Reperformed testing of new security roles in select areas to gain additional comfort of new design.
5/17/2007	King, Langdon	Sr Associate	United States	Delphi - Travel	0.5	\$230.00	\$115.00	1107F04582: RE: 0507F00720: Travel from Troy (1.0 hrs. * 50%).
5/17/2007	King, Langdon	Sr Associate	United States	Role Redesign	0.6	\$230.00	\$138.00	1107F04640: RE: 0507F00719: Modified project plan dates based on new project issues.
5/17/2007	King, Langdon	Sr Associate	United States	Role Redesign	2.1	\$230.00	\$483.00	1107F04641: RE: 0507F00718: Modified Go-Live plan according to new variables.
5/17/2007	King, Langdon	Sr Associate	United States	Role Redesign	3.2	\$230.00	\$736.00	1107F04642: RE: 0507F00717: Reviewed tcodes mapped to multiple SD roles to determine if duplication was required.
5/17/2007	King, Langdon	Sr Associate	United States	Role Redesign	1.1	\$230.00	\$253.00	1107F04643: RE: 0507F00716: Reperformed testing of new security roles in select areas to gain additional comfort of new design.
5/17/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-1.7	\$175.00	(\$297.50)	1107F04505: CR: 0507F04421: Follow up with David Bayles on the SOPA entries issue relating to fixed assets impairments in Delphi EMEA.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/17/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-0.5	\$175.00	(\$87.50)	1107F04506: CR: 0507F04420: Conference call with Brian Decker (PwC Detroit).
5/17/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-1.8	\$175.00	(\$315.00)	1107F04507: CR: 0507F04419: Meeting with Petra Formankova (Accenture Internal Control) regarding SOX open deficiencies.
5/17/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-0.8	\$175.00	(\$140.00)	1107F04508: CR: 0507F04418: Conference call with Massimiliano Messina (Delphi EMEA Finance Director), Greg Irish, Matt Fawcett (Delphi SOX Core Team).
5/17/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	-0.7	\$175.00	(\$122.50)	1107F04509: CR: 0507F04417: Conference call with Karen St. Romain (Delphi SOX Core Team), Stasi Brown and Darren Orf (PwC Detroit).
5/17/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	1.7	\$190.00	\$323.00	1107F04587: RE: 0507F04421: Follow up with David Bayles on the SOPA entries issue relating to fixed assets impairments in Delphi EMEA.
5/17/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	0.5	\$190.00	\$95.00	1107F04588: RE: 0507F04420: Conference call with Brian Decker (PwC Detroit).
5/17/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	1.8	\$190.00	\$342.00	1107F04589: RE: 0507F04419: Meeting with Petra Formankova (Accenture Internal Control) regarding SOX open deficiencies.
5/17/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	0.8	\$190.00	\$152.00	1107F04590: RE: 0507F04418: Conference call with Massimiliano Messina (Delphi EMEA Finance Director), Greg Irish, Matt Fawcett (Delphi SOX Core Team).
5/17/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	0.7	\$190.00	\$133.00	1107F04591: RE: 0507F04417: Conference call with Karen St. Romain (Delphi SOX Core Team), Stasi Brown and Darren Orf (PwC Detroit).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/17/2007	Lane, Chris	Director	United States	Role Redesign	-1.0	\$360.00	(\$360.00)	1107F04556: CR: 0507F00884: Discuss new plan with team.
5/17/2007	Lane, Chris	Director	United States	Role Redesign	-2.0	\$360.00	(\$720.00)	1107F04557: CR: 0507F00883: Update new budget.
5/17/2007	Lane, Chris	Director	United States	Role Redesign	1.0	\$380.00	\$380.00	1107F04638: RE: 0507F00884: Discuss new plan with team.
5/17/2007	Lane, Chris	Director	United States	Role Redesign	2.0	\$380.00	\$760.00	1107F04639: RE: 0507F00883: Update new budget.
5/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.8	\$95.00	(\$76.00)	1107F04536: CR: 0507F00543: Incorporate D Holloway's (Bartech) returned files into the results of the recalculations of the Alternate Payee Participants for Grant Thornton (modified due to char max - see original entry).
5/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-0.7	\$95.00	(\$66.50)	1107F04537: CR: 0507F00542: E-mail Fidelity regarding outstanding issues on Manually Calculated pension project and follow-up on requested documentation.
5/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	-2.3	\$95.00	(\$218.50)	1107F04538: CR: 0507F00541: Incorporate D Holloway's (Bartech) returned files into the results of the recalculations of the Alternate Payee Participants for Grant Thornton (modified due to char max - see original entry).
5/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.8	\$105.00	\$84.00	1107F04618: RE: 0507F00543: Incorporate D Holloway's (Bartech) returned files into the results of the recalculations of the Alternate Payee Participants for Grant Thornton (modified due to char max - see original entry).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$105.00	\$73.50	1107F04619: RE: 0507F00542: E-mail Fidelity regarding outstanding issues on Manually Calculated pension project and follow-up on requested documentation.
5/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.3	\$105.00	\$241.50	1107F04620: RE: 0507F00541: Incorporate D Holloway's (Bartech) returned files into the results of the recalculations of the Alternate Payee Participants for Grant Thornton (modified due to char max - see original entry).
5/17/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.4	\$260.00	\$364.00	1107F25710: Discussion with Kristy Woods (PwC) regarding reconciliation for Project Giant - fees and expenses to date.
5/17/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	1107F25711: Review long text WIP reports from Subashi Stendahl to determine if descriptions are sufficient.
5/17/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25712: Email Subashi Stendahl (PwC) regarding France foreign invoice reconciliation.
5/17/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	1107F25713: Email Brian Decker (PwC) example of LCC Fee Auditor Report and brief explanation of what to expect.
5/17/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25714: Correspond with Jenae Eckroth (PwC) regarding PMO review of March 2007 expenses.
5/17/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	1107F25715: Respond to queries (flags) raised by Jenae Eckroth (PwC) during PMO review of March 2007 expenses.
5/17/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	5.2	\$260.00	\$1,352.00	1107F25716: Complete draft of March 2007 fee consolidator file and forward to Jenae Eckroth (PwC) for PMO rate review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/17/2007	Orf, Darren	Manager	United States	Preparation of fee application	-0.9	\$280.00	(\$252.00)	1107F04492: CR: 0507F00903: Reviewed Legal Cost Control (LCC) guidelines to prepare for LCC review.
5/17/2007	Orf, Darren	Manager	United States	Preparation of fee application	-1.3	\$280.00	(\$364.00)	1107F04493: CR: 0507F00901: Performed review of expenses and responded to questions from J. Eckroth on initial review.
5/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.4	\$280.00	(\$112.00)	1107F04514: CR: 0507F00905: Answered budget tool questions for S. Parakh on SAP budget.
5/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	-0.5	\$280.00	(\$140.00)	1107F04515: CR: 0507F00904: Reviewed CERTUS scope changes and updated budget projections to include new requests surrounding CERTUS support.
5/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	-2.2	\$280.00	(\$616.00)	1107F04516: CR: 0507F00902: Performed detailed cost allocations to true up workstream allocations in finances.
5/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	-1.1	\$280.00	(\$308.00)	1107F04517: CR: 0507F00900: Discussed new bankruptcy status reporting procedures with M. Peterson.
5/17/2007	Orf, Darren	Manager	United States	Preparation of fee application	0.9	\$295.00	\$265.50	1107F04574: RE: 0507F00903: Reviewed Legal Cost Control (LCC) guidelines to prepare for LCC review.
5/17/2007	Orf, Darren	Manager	United States	Preparation of fee application	1.3	\$295.00	\$383.50	1107F04575: RE: 0507F00901: Performed review of expenses and responded to questions from J. Eckroth on initial review.
5/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$295.00	\$118.00	1107F04596: RE: 0507F00905: Answered budget tool questions for S. Parakh on SAP budget.
5/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$295.00	\$147.50	1107F04597: RE: 0507F00904: Reviewed CERTUS scope changes and updated budget projections to include new requests surrounding CERTUS support.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.2	\$295.00	\$649.00	1107F04598: RE: 0507F00902: Performed detailed cost allocations to true up workstream allocations in finances.
5/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.1	\$295.00	\$324.50	1107F04599: RE: 0507F00900: Discussed new bankruptcy status reporting procedures with M. Peterson.
5/17/2007	Osterman, Scott	Director	United States	Project Management	-2.4	\$260.00	(\$624.00)	1107F04549: CR: 0507F00951: Packard update, int'l scoping and timing discussions with Sid.
5/17/2007	Osterman, Scott	Director	United States	Role Redesign	-2.1	\$360.00	(\$756.00)	1107F04555: CR: 0507F00953: IT update discussion with Ann and briefing for DSE.
5/17/2007	Osterman, Scott	Director	United States	Project Management	2.4	\$280.00	\$672.00	1107F04631: RE: 0507F00951: Packard update, int'l scoping and timing discussions with Sid.
5/17/2007	Osterman, Scott	Director	United States	Role Redesign	2.1	\$380.00	\$798.00	1107F04637: RE: 0507F00953: IT update discussion with Ann and briefing for DSE.
5/17/2007	Parakh, Siddarth	Manager	United States	Revenue	-4.3	\$165.00	(\$709.50)	1107F04544: CR: 0507F01563: Review copy controls for billing configuration testing - revenue - PN1 instance.
5/17/2007	Parakh, Siddarth	Manager	United States	Revenue	-3.8	\$165.00	(\$627.00)	1107F04545: CR: 0507F01562: Review account keys configuration testing - revenue - PN1 instance.
5/17/2007	Parakh, Siddarth	Manager	United States	Revenue	4.3	\$180.00	\$774.00	1107F04626: RE: 0507F01563: Review copy controls for billing configuration testing - revenue - PN1 instance.
5/17/2007	Parakh, Siddarth	Manager	United States	Revenue	3.8	\$180.00	\$684.00	1107F04627: RE: 0507F01562: Review account keys configuration testing - revenue - PN1 instance.
5/17/2007	Peterson, Michael	Director	United States	Project management (US use only)	-4.6	\$320.00	(\$1,472.00)	1107F04510: CR: 0507F06808: Completed review and documentation of deliverables.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/17/2007	Peterson, Michael	Director	United States	Project management (US use only)	4.6	\$340.00	\$1,564.00	1107F04592: RE: 0507F06808: Completed review and documentation of deliverables.
5/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.5	\$165.00	(\$247.50)	1107F04566: CR: 0507F00595: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
5/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-6.0	\$165.00	(\$990.00)	1107F04567: CR: 0507F00594: Planning for 2007 ITGC reviews and communicating our needs to other PwC offices in Europe.
5/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	-1.6	\$165.00	(\$264.00)	1107F04568: CR: 0507F00593: Participating in the weekly IT Coordinators conference call with Marcus Harris (Delphi), Manish Zaveri (Delphi), Dennis Wojdyla (PwC) (modified due to char max - see original entry).
5/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.5	\$180.00	\$270.00	1107F04648: RE: 0507F00595: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, and other issues.
5/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	6.0	\$180.00	\$1,080.00	1107F04649: RE: 0507F00594: Planning for 2007 ITGC reviews and communicating our needs to other PwC offices in Europe.
5/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$180.00	\$288.00	1107F04650: RE: 0507F00593: Participating in the weekly IT Coordinators conference call with Marcus Harris (Delphi), Manish Zaveri (Delphi), Dennis Wojdyla (PwC) (modified due to char max - see original entry).
5/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.8	\$110.00	(\$308.00)	1107F04526: CR: 0507F02192: Supporting Sanjay D (Delphi) with the load runner script in CARS.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-0.7	\$110.00	(\$77.00)	1107F04527: CR: 0507F02191: Update meeting regarding load runner test in CARS with M Fawcett (delphi).
5/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-2.2	\$110.00	(\$242.00)	1107F04528: CR: 0507F02190: Account maintenance in the CARS system for Dayton, OH.
5/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-3.8	\$110.00	(\$418.00)	1107F04529: CR: 0507F02189: Supporting CARS users via phone/email/Netmeeting.
5/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	-1.2	\$110.00	(\$132.00)	1107F04530: CR: 0507F02177: Update meeting with M Fawcett and K Fedoronko (delphi) regarding the CARS application.
5/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.8	\$120.00	\$336.00	1107F04608: RE: 0507F02192: Supporting Sanjay D (Delphi) with the load runner script in CARS.
5/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.7	\$120.00	\$84.00	1107F04609: RE: 0507F02191: Update meeting regarding load runner test in CARS with M Fawcett (delphi).
5/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.2	\$120.00	\$264.00	1107F04610: RE: 0507F02190: Account maintenance in the CARS system for Dayton, OH.
5/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.8	\$120.00	\$456.00	1107F04611: RE: 0507F02189: Supporting CARS users via phone/email/Netmeeting.
5/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.2	\$120.00	\$144.00	1107F04612: RE: 0507F02177: Update meeting with M Fawcett and K Fedoronko (delphi) regarding the CARS application.
5/17/2007	Siansi, Cleberson	Sr Associate	United States	Delphi - Travel	-2.3	\$130.00	(\$292.50)	1107F04501: CR: 0507F00644: Travel time (from Warren-OH to Detroit-MI) (4.5 hrs. * 50%).
5/17/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	-5.1	\$130.00	(\$663.00)	1107F04552: CR: 0507F00643: Updating walkthrough documentation for Inventory based on the review notes from Stephanie Franklin.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/17/2007	Siansi, Cleberson	Sr Associate	United States	Delphi - Travel	2.3	\$140.00	\$315.00	1107F04583: RE: 0507F00644: Travel time (from Warren-OH to Detroit-MI) (4.5 hrs. * 50%).
5/17/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	5.1	\$140.00	\$714.00	1107F04634: RE: 0507F00643: Updating walkthrough documentation for Inventory based on the review notes from Stephanie Franklin.
5/17/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.9	\$95.00	(\$370.50)	1107F04533: CR: 0507F00970: Profit and loss statement analysis project coding.
5/17/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.9	\$95.00	(\$465.50)	1107F04534: CR: 0507F00969: Profit and loss statement analysis project coding.
5/17/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.9	\$105.00	\$409.50	1107F04615: RE: 0507F00970: Profit and loss statement analysis project coding.
5/17/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.9	\$105.00	\$514.50	1107F04616: RE: 0507F00969: Profit and loss statement analysis project coding.
5/17/2007	Tsai, Debby	Associate	United States	Project management (US use only)	-1.2	\$95.00	(\$114.00)	1107F04535: CR: 0507F00651: Revise Self Assessment after meeting with manager for corrections.
5/17/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.2	\$105.00	\$126.00	1107F04617: RE: 0507F00651: Revise Self Assessment after meeting with manager for corrections.
5/17/2007	Tsai, Debby	Associate	United States	Project management (US use only)	5.0	\$105.00	\$525.00	1107F25707: Assisted in creation of the summary report test results.
5/17/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	-2.5	\$260.00	(\$650.00)	1107F04564: CR: 0507F00671: IT Coordinators call and planning.
5/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	-0.5	\$260.00	(\$130.00)	1107F04565: CR: 0507F00670: Review of some packard questions from field team.
5/17/2007	Wojdyla, Dennis	Director	United States	ITGC Framework	2.5	\$280.00	\$700.00	1107F04646: RE: 0507F00671: IT Coordinators call and planning.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$280.00	\$140.00	1107F04647: RE: 0507F00670: Review of some packard questions from field team.
5/17/2007	Zubres, Elizabeth	Administrative	United States	Tax Specialist Assistance for Corporate	2.5	\$80.00	\$200.00	1107F25706: 0507F06956: Researching K. Schmitz missing time report.
5/18/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-4.2	\$130.00	(\$546.00)	1107F04699: CR: 0507F00835: Documented control narratives for Packard.
5/18/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	-3.8	\$130.00	(\$494.00)	1107F04700: CR: 0507F00834: Documented control narratives for Packard.
5/18/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$140.00	\$588.00	1107F04754: RE: 0507F00835: Documented control narratives for Packard.
5/18/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$140.00	\$532.00	1107F04755: RE: 0507F00834: Documented control narratives for Packard.
5/18/2007	Bann, Courtney	Associate	United States	Delphi - Travel	-2.8	\$110.00	(\$302.50)	1107F04663: CR: 0507F01057: I traveled from the Packard location in Warren, OH to my home in Clawson, MI. There was an accident on 696 which caused my travel time to increase by 1 hour more than normal (5.5 hrs.* 50%).
5/18/2007	Bann, Courtney	Associate	United States	Packard Testing	-3.0	\$110.00	(\$330.00)	1107F04708: CR: 0507F01050: I worked on wrapping up meetings and clearing all open notes.
5/18/2007	Bann, Courtney	Associate	United States	Delphi - Travel	2.8	\$120.00	\$330.00	1107F04718: RE: 0507F01057: I traveled from the Packard location in Warren, OH to my home in Clawson, MI. There was an accident on 696 which caused my travel time to increase by 1 hour more than normal (5.5 hrs.* 50%).